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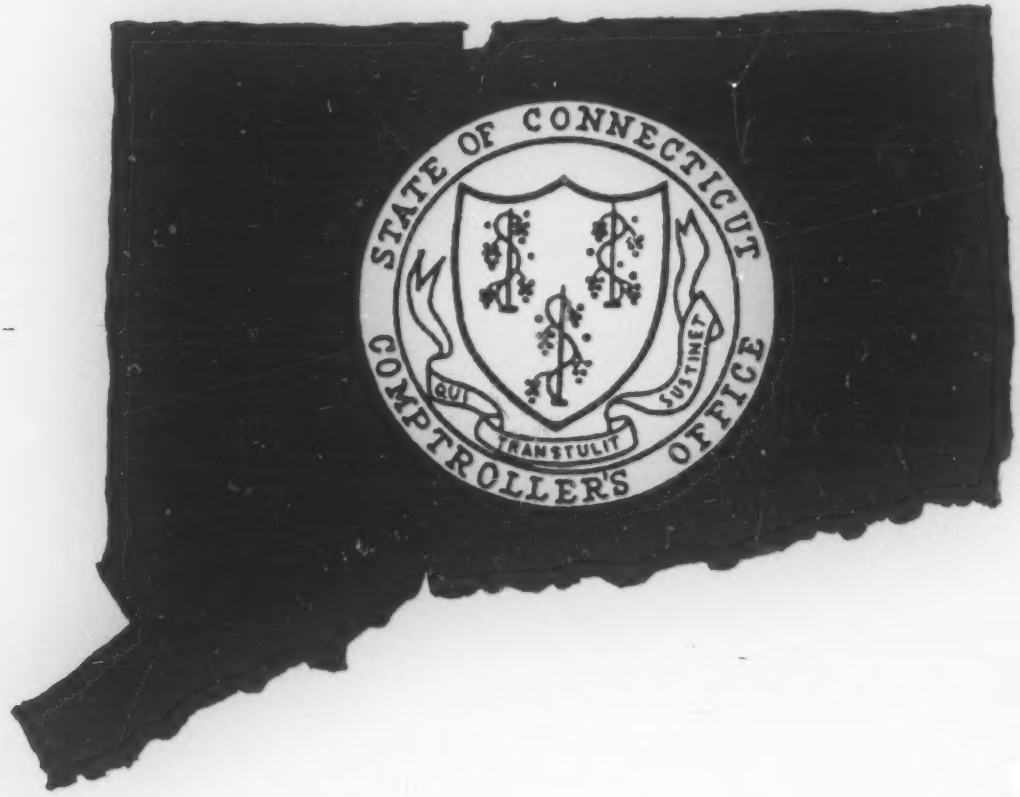
CONNECTICUT — 1989

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes recognized as revenue at June 30, 1989, and June 30, 1988, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	1989	1988
General Fund		
Sales and Use	$300,700	$273,960
Public Service Corporations	32,344	30,159
Capital Gains	22,056	-
Petroleum Companies	7,631	6,510
Cigarettes	7,887	5,417
Alcoholic Beverages	5,349	4,057
Bingo	-	533
Total General Fund	**375,967**	**320,636**
Transportation Fund		
Gasoline	23,410	25,607
Special Motor Fuel	3,237	3,242
Motor Carrier Road	2,635	2,277
Total Transportation Fund	**29,282**	**31,126**
TOTALS	**$405,249**	**$351,762**

State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1989

HARTFORD
PUBLISHED BY THE STATE

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State of Connecticut

J. EDWARD CALDWELL
Comptroller

LAWRENCE J. CACCIOLA
Deputy Comptroller

OFFICE OF THE COMPTROLLER

HARTFORD, CONN. 06106

ADDRESS ALL COMMUNICATIONS TO
STATE COMPTROLLER
55 ELM STREET
HARTFORD, CONNECTICUT 06106

LETTER OF TRANSMITTAL

August 31, 1989

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1989, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $28,019,984 and the Transportation Fund with a surplus of $59,587,307. The General Fund deficit has been eliminated by a transfer from the Budget Reserve Fund as required by Section 4-30a of the General Statutes.

Sincerely,

J. Edward Caldwell
Comptroller

An Equal Opportunity Employer

STATE OF CONNECTICUT

AUDITORS OF PUBLIC ACCOUNTS
STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106

LEO V. DONOHUE

HENRY J. BECKER, JR.

CERTIFICATION BY AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined the financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1989. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The State Comptroller's policy, which was formulated in accordance with the State's fiscal statutes, is to prepare the accompanying financial statements on a prescribed basis of accounting that demonstrates compliance with the modified cash basis of accounting for appropriated funds and the cash basis of accounting for other funds, as well as, compliance with the budget laws of the State of Connecticut. The modified cash basis of accounting, as used by the Comptroller, recognizes revenues when received, except for the accrual at June 30 of investment income earned by the Special Transportation Fund, collections in July of certain taxes levied, and the accounting for restricted grants on an earned basis in the General and Special Transportation Funds, and records expenditures when they are paid. Those taxes for which July collections are accrued include sales and use tax, gross earnings taxes on utility and petroleum companies, taxes on alcoholic beverages, cigarettes, gasoline and special motor fuels, as well as, a one time accrual of capital gains, dividends, and interest taxes, which was in effect at June 30, 1989.

This practice differs from generally accepted accounting principles, as do other practices followed in the preparation of the financial statements contained in this report. The State Comptroller's policy is to issue a separate comprehensive annual financial report in order to present the State of Connecticut's financial position and results of operations in conformity with generally accepted accounting principles. Accordingly, the financial statements contained in this report are not intended to present the State's financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the central accounting operation administered by the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund and Special Transportation Fund as of June 30, 1989, and the results of operations of such funds for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds.

2. The financial position of all other State civil list funds and/or fund groups as of June 30, 1989, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds.

AUDITORS OF PUBLIC ACCOUNTS

Leo J. Donohue

Henry J. Becker Jr.

October 20, 1989
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the Treasurer of the State of Connecticut contains information on certain trust funds which are not included in this Report.

COMBINED BALANCE SHEET——

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	$(308,257,143)	$427,971,019	$38,176,324
Accrued Taxes Receivable	375,967,000	29,282,000	
Accrued Interest Receivable		2,178,880	
Federal and Other Grants Receivable	20,819,633	682,029	325,494
Unexpended Grant Awards	189,294,189	83,504,923	
Accounts and Loans Receivable		25,014,532	
Deposits in U.S. Treasury			
Cash and Investments with Trustee		209,705,168	
Long Term Investments			27,381,172
Due From Other Funds	108,778,295	13,239,595	
Resources to be Provided in Future Years			
Resources Available for Bond Retirement			
Total Assets	$386,601,974	$791,578,146	$65,882,990
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Deferred Federal and Other Grant Revenue	90,716,435	30,154,109	
Due to Other Funds	2,747,381	36,846,790	981,567
Due to Trust Fund		396,706	
Total Liabilities	93,463,816	67,397,605	981,567
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	1,062,188		
Reserve for Receivables	73,268,706	25,014,532	325,494
Reserve for Benefit Payments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Reserve for Debt Service		209,705,168	
Appropriations Continued to Fiscal Year 1989-90	218,807,264	354,297,488	
Fund Balances/Unappropriated Surplus		135,163,353	64,575,929
Total Reserves, Fund Balances and Surplus	293,138,158	724,180,541	64,901,423
Total Liabilities, Reserves, Fund Balances and Surplus	$386,601,974	$791,578,146	$65,882,990

ALL FUNDS —JUNE 30, 1989 **EXHIBIT A**

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	BONDS OUTSTANDING
$142,153,524	$5,759,299	$102,631,914	$247,664,364	$
1,094,568,510				
171,417,282		100,300,955	3,768,268	
			325,627,197	
			2,926,769,819	
		1,561,327	22,514	
			3,118,871,333	3,211,830,903
				274,281,097
$1,408,139,316	$5,759,299	$204,494,196	$6,622,723,495	$3,486,112,000
$	$	$	$	$3,486,112,000
75,289,277	8,113	61,794	7,666,808	
75,289,277	8,113	61,794	7,666,808	3,486,112,000
1,265,985,792		100,300,955	3,768,268	
			325,627,197	
			234,637,667	
			3,118,871,333	
2,029,686,082	22,378,175	179,163,927		
(1,962,821,835)	(16,626,989)	(75,032,480)	2,932,152,222	
1,332,850,039	5,751,186	204,432,402	6,615,056,687	0
$1,408,139,316	$5,759,299	$204,494,196	$6,622,723,495	$3,486,112,000

STATEMENT OF CASH RECEIPTS AND
FISCAL YEAR

	GENERAL FUND	SPECIAL REVENUE FUNDS
Cash and Short Term Investments, July 1, 1988	$(274,006,056)	$747,132,759
Receipts and Transfers:		
Taxes	4,324,046,490	335,178,880
Other Receipts	1,464,277,316	989,916,116
Sale of Long Term Investments		
Sale of Bonds		227,129,146
Withdrawals from U.S. Treasury		
Transfers from Trust Funds		70,147
Interfund Transfers	436,894,227	(424,519,685)
Totals	5,951,211,977	1,874,907,363
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	6,259,528,965	1,391,771,732
Distributions		
Purchase of Long Term Investments		
Deposits in U.S. Treasury		
Transfers to Trust Funds	(59,845)	55,164,612
Total Disbursements	6,259,469,120	1,446,936,344
Cash and Short Term Investments, June 30, 1989	$(308,257,143)	$427,971,019

SCHEDULE A-1

DISBURSEMENTS —— ALL FUNDS
ENDED JUNE 30, 1989

DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS
$29,233,904	$(100,374,002)	$(805,191)	$90,223,040	$259,075,316
				208,676,456
13,716,627	422,210,512	80,786,849	323,177,500	901,504,693
				45,864,993
	818,762,621	8,000,000	33,736,673	
				227,500,000
				(57,159)
(2,206,983)	(14,342,737)	(507)	7,624,116	(3,448,431)
40,743,548	1,126,256,394	87,981,151	454,761,329	1,639,115,868
2,567,224	984,102,870	82,221,852	352,129,415	
				736,542,907
				399,049,028
				255,859,569
2,567,224	984,102,870	82,221,852	352,129,415	1,391,451,504
$38,176,324	$142,153,524	$5,759,299	$102,631,914	$247,664,364

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

GENERAL FUND

BALANCE SHEET

JUNE 30, 1989

Assets

Cash and Short Term Investments	$(308,257,143)
Accrued Taxes Receivable	375,967,000
Federal and Other Grants Receivable	20,819,633
Unexpended Grant Awards	189,294,189
Due From Budget Reserve Fund	28,019,984
Due From Other Funds	73,268,706
Due From Other Funds—— Year End Adjustments	7,489,605
Total Assets	$386,601,974

Liabilities, Reserves and Surplus

Liabilities	
Deferred Federal and Other Grant Revenue	$90,716,435
Due to Other Funds—— Year End Adjustments	2,747,381
Total Liabilities	93,463,816
Reserves	
Petty Cash Funds	1,062,188
Due from Other Funds	73,268,706
Appropriations Continued	218,807,264
Total Reserves	293,138,158
Unappropriated Surplus——Schedule B-1	0
Total Liabilities, Reserves and Surplus	$386,601,974

GENERAL FUND

SCHEDULE B-1

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1989

	BUDGET PLAN	INCREASES OR (DECREASES)	ACTUAL
Budgeted Revenue — Schedule B-2			
Taxes	$4,279,300,000	$(42,493,617)	$4,236,806,383
Other Revenue	537,000,000	(22,732,919)	514,267,081
Federal Grants	731,250,000	28,238,862	759,488,862
Total Budgeted Revenue	5,547,550,000	(36,987,674)	5,510,562,326
Appropriations —Schedule B-3			
Budgeted Appropriations	5,721,035,740	56,760,769	5,777,796,509
Continued from Prior Year	(28,427,962)		(28,427,962)
Current Year Appropriations	5,692,607,778	56,760,769	5,749,368,547
Appropriations Lapsed	(82,060,000)	(70,153,125)	(152,213,125)
Restricted Grants Affecting Surplus		3,525,370	3,525,370
Net Appropriations	5,610,547,778	(9,866,986)	5,600,680,792
Appropriation from Reserve for Debt Retirement	63,026,530		63,026,530
Surplus or (Deficit) from Operations	28,752	(27,120,688)	(27,091,936)
Miscellaneous Adjustments		(928,048)	(928,048)
Surplus or (Deficit)	$28,752	$(28,048,736)	(28,019,984)
Statutory Transfer from Budget Reserve Fund			28,019,984
Unappropriated Surplus, June 30, 1989			$0

GENERAL FUND

SCHEDULE B-2

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1989

	REALIZED REVENUE	BUDGETED REVENUE	REALIZED OVER (UNDER) BUDGETED
Taxes:			
Sales and Use	$2,097,562,416	$2,289,000,000	$(191,437,584)
Corporations	870,027,862	808,000,000	62,027,862
Capital Gains, Dividends and Interest	508,689,229	410,000,000	98,689,229
Public Service Corporations	263,037,451	262,000,000	1,037,451
Insurance Companies	176,023,018	169,400,000	6,623,018
Inheritance and Estate	193,946,476	166,600,000	27,346,476
Cigarettes	98,142,568	89,000,000	9,142,568
Real Estate Conveyance	65,559,372	87,000,000	(21,440,628)
Alcoholic Beverages	35,492,309	34,200,000	1,292,309
Oil Companies	29,153,870	31,600,000	(2,446,130)
Admissions, Dues and Cabaret	17,543,143	15,000,000	2,543,143
Miscellaneous	1,576,015	1,500,000	76,015
Totals	4,356,753,729	4,363,300,000	(6,546,271)
Less Refunds	(119,947,346)	(84,000,000)	(35,947,346)
Net Taxes	4,236,806,383	4,279,300,000	(42,493,617)
Other Revenue:			
Transfers——Special Revenue	259,069,065	286,000,000	(26,930,935)
Transfers——Other Funds	4,899,953	22,000,000	(17,100,047)
Licenses, Permits and Fees	71,938,275	76,000,000	(4,061,725)
Sales of Commodities and Services	47,219,628	48,000,000	(780,372)
Rents, Fines and Escheats	14,769,001	12,000,000	2,769,001
Interest and Dividends	5,863,213	6,000,000	(136,787)
Miscellaneous	110,507,946	87,000,000	23,507,946
Total Other Revenue	514,267,081	537,000,000	(22,732,919)
Other Sources:			
Federal Grants	685,738,862	657,500,000	28,238,862
Transfer from Budget Reserve Fund	73,750,000	73,750,000	
Total Other Sources	759,488,862	731,250,000	28,238,862
Total Budgeted Revenue	5,510,562,326	$5,547,550,000	$(36,987,674)
Restricted Federal and Other Revenue— Net of Inter-Agency Transfers	467,802,152		
Total	$5,978,364,478		

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1989

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	$16,057,116	$(771,000)	$15,286,116	$14,486,625	$799,491	$0
OTHER EXPENSES	9,730,353	410,000	10,140,353	10,071,041	69,312	0
EQUIPMENT	151,380	361,000	512,380	504,411	7,969	0
GENERAL ASSEMBLY MEDICAL INSURANCE	370,052	0	370,052	357,848	12,204	0
REAPPORTIONMENT	50,000	0	50,000	0	50,000	0
ORDER OF WOMEN LEGISLATORS	25,000	0	25,000	13,965	11,035	0
INTERIM COMMITTEE STAFFING	283,551	0	283,551	224,599	58,952	0
INTERIM SALARY/CAUCUS OFFICES	232,557	0	232,557	222,521	10,036	0
FOUNDING OF THE GENERAL ASSEMBLY	4,818	0	4,818	(400)	5,218	0
MANAGEMENT OF WORK AND FAMILY ROLES TASK FORCE	18,028	0	18,028	0	18,028	0
HOUSING NEEDS ASSESSMENT	138,695	0	138,695	81,567	0	57,128
DAY CARE OPERATING EXPENSES	37,825	0	37,825	35,139	2,686	0
YOUTH SUICIDE PREVENTION TASK FORCE	0	10,000	10,000	6,666	2,000	1,334
AQUIFER MAPPING	0	25,000	25,000	17,140	6,877	983
STUDY PRIVATE SECTOR WORK,FAMILY AND LEAVES OF ABSENCE	0	15,000	15,000	11,962	3,038	0
NATIONAL CONFERENCE OF STATE LEGISLATURES	66,250	0	66,250	66,191	59	0
NATIONAL CONFERENCE ON UNIFORM STATE LAWS	15,400	0	15,400	8,900	6,500	0
CAUCUS OF NEW ENGLAND LEGISLATURES	10,800	0	10,800	10,000	800	0
STATE AND LEGAL CENTER	5,000	0	5,000	5,000	0	0
AGENCY TOTAL	27,196,825	50,000	27,246,825	26,123,175	1,064,295	59,445
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	4,050,685	0	4,050,685	4,006,948	43,737	0
OTHER EXPENSES	281,375	0	281,375	229,294	52,081	0
EQUIPMENT	5,500	0	5,500	4,933	567	0
AGENCY TOTAL	4,337,560	0	4,337,560	4,241,175	96,385	0
COMMISSION ON INTERGOVERNMENTAL COOPERATION						
OTHER EXPENSES	1,500	0	1,500	1,455	45	0
COUNCIL OF STATE GOVERNMENTS	57,800	0	57,800	57,800	0	0
ATLANTIC STATES MARINE FISHERIES COMMISSION	9,500	0	9,500	9,500	0	0
EDUCATION COMMISSION OF THE STATES	43,200	0	43,200	43,200	0	0
NEW ENGLAND BOARD OF HIGHER EDUCATION	227,485	0	227,485	227,485	0	0
AGENCY TOTAL	339,485	0	339,485	339,440	45	0
ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS						
PERSONAL SERVICES	86,436	600	87,036	86,946	90	0
OTHER EXPENSES	26,000	(600)	25,400	6,908	18,492	0
EQUIPMENT	2,500	0	2,500	213	2,287	0
AGENCY TOTAL	114,936	0	114,936	94,067	20,869	0
COMMISSION ON STATUS OF WOMEN						
PERSONAL SERVICES	241,456	0	241,456	240,771	685	0
OTHER EXPENSES	64,750	0	64,750	62,115	2,635	0
EQUIPMENT	9,000	0	9,000	7,027	1,973	0
TASK FORCE ON WOMEN,CHILDREN AND THE CRIMINAL JUSTICE SYSTEM	12,420	0	12,420	12,420	0	0
AGENCY TOTAL	327,626	0	327,626	322,333	5,293	0
COMMISSION ON CHILDREN AND YOUTH						
PERSONAL SERVICES	111,731	(570)	111,161	111,161	0	0
OTHER EXPENSES	57,000	570	57,570	57,570	0	0
EQUIPMENT	6,200	0	6,200	(47)	6,247	0
AGENCY TOTAL	174,931	0	174,931	168,684	6,247	0
TOTAL LEGISLATIVE	32,491,363	50,000	32,541,363	31,288,874	1,193,044	59,445
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	2,014,504	41,302	2,055,806	1,814,258	241,548	0
OTHER EXPENSES	323,700	0	323,700	282,740	40,960	0
EQUIPMENT	55,194	0	55,194	53,525	1,669	0
COALITION OF NORTHEASTERN GOVERNORS	30,970	0	30,970	29,180	1,790	0
NEW ENGLAND GOVERNOR'S CONFERENCE	274,080	0	274,080	274,080	0	0
NATIONAL GOVERNORS ASSOCIATION	68,980	0	68,980	68,980	0	0
AGENCY TOTAL	2,767,428	41,302	2,808,730	2,522,763	285,967	0
SECRETARY OF THE STATE						
PERSONAL SERVICES	2,885,825	80,000	2,965,825	2,831,503	93,554	40,768
OTHER EXPENSES	1,355,820	0	1,355,820	1,017,784	338,036	0
EQUIPMENT	75,000	0	75,000	72,542	2,458	0
PRESIDENTIAL PREFERENCE PRIMARY	60,465	0	60,465	14,523	45,942	0
AGENCY TOTAL	4,377,110	80,000	4,457,110	3,936,352	479,990	40,768
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	245,079	0	245,079	210,348	34,731	0
OTHER EXPENSES	15,800	0	15,800	10,596	5,204	0
EQUIPMENT	3,000	0	3,000	0	3,000	0
AGENCY TOTAL	263,879	0	263,879	220,944	42,935	0
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	323,381	20,339	343,720	340,388	446	2,886
OTHER EXPENSES	46,064	0	46,064	37,453	8,611	0
EQUIPMENT	1,000	0	1,000	0	1,000	0
STUDY PUBLIC FINANCING OF ELECTIONS	2,973	0	2,973	0	2,973	0
AGENCY TOTAL	373,418	20,339	393,757	377,841	13,030	2,886

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
ETHICS COMMISSION						
PERSONAL SERVICES	222,769	3,902	226,671	198,665	27,079	927
OTHER EXPENSES	35,003	3,500	38,503	37,040	1,463	0
EQUIPMENT	1,000	0	1,000	0	1,000	0
LOBBYIST FINANCIAL DATA AUTOMATION	6,900	0	6,900	4,641	69	2,190
CODE OF ETHICS FOR QUASI-PUBLIC OFFICIALS	0	33,201	33,201	33,144	57	0
AGENCY TOTAL	**265,672**	**40,603**	**306,275**	**273,490**	**29,668**	**3,117**
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	423,465	15,058	438,523	402,411	34,258	1,854
OTHER EXPENSES	74,148	7,400	81,548	70,466	11,082	0
EQUIPMENT	28,616	0	28,616	26,139	2,477	0
PUBLIC EMPLOYEE PERSONNEL RECORDS	0	27,000	27,000	17,243	9,757	0
AGENCY TOTAL	**526,229**	**49,458**	**575,687**	**516,259**	**57,574**	**1,854**
JUDICIAL SELECTION COMMISSION						
CURRENT EXPENSES	67,276	0	67,276	57,432	9,844	0
AGENCY TOTAL	**67,276**	**0**	**67,276**	**57,432**	**9,844**	**0**
DEPARTMENT OF HOUSING						
PERSONAL SERVICES	3,508,458	73,622	3,582,080	3,203,642	321,391	57,047
OTHER EXPENSES	1,202,211	0	1,202,211	1,145,583	56,628	0
EQUIPMENT	23,600	0	23,600	22,096	1,504	0
COMMUNITY HOUSING DEVELOPMENT CORPORATION	50,000	0	50,000	48,500	1,500	0
WEATHERIZE STONEBRIDGE PUBLIC HOUSING	35,000	0	35,000	0	35,000	0
MANCHESTER COORDINATED HOUSING STRATEGY	15,000	0	15,000	0	15,000	0
HOME TEAMING	25,000	0	25,000	25,000	0	0
COMPLIANCE WITH COMMON INTEREST OWNERSHIP ACT	20,000	0	20,000	3,794	16,206	0
FIRE SPRINKLER SYSTEMS	0	35,000	35,000	33,029	0	1,971
INDEPENDENT LIVING HANDICAPPED PERSONS	50,000	0	50,000	50,000	0	0
CONGREGATE FACILITIES OPERATION COSTS	913,000	0	913,000	377,118	535,882	0
RENTAL ASSISTANCE	8,265,695	0	8,265,695	6,033,175	2,232,520	0
HOUSING ASSISTANCE AND COUNSELING PROGRAM	430,000	0	430,000	392,748	37,252	0
NON-PROFIT DEVELOPMENT CORPORATIONS	600,000	0	600,000	600,000	0	0
TAX ABATEMENT	2,659,414	0	2,659,414	2,659,414	0	0
PAYMENT IN LIEU OF TAXES	3,815,000	0	3,815,000	3,814,999	1	0
CODE ENFORCEMENT RELATED RELOCATION COSTS	100,000	0	100,000	0	100,000	0
AGENCY TOTAL	**21,712,378**	**108,622**	**21,821,000**	**18,409,098**	**3,352,884**	**59,018**
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	175,329	0	175,329	169,073	3,594	2,662
OTHER EXPENSES	180,050	0	180,050	127,577	52,473	0
EQUIPMENT	2,000	0	2,000	1,273	727	0
AGENCY TOTAL	**357,379**	**0**	**357,379**	**297,923**	**56,794**	**2,662**
STATE TREASURER						
PERSONAL SERVICES	2,310,807	55,685	2,366,492	1,932,622	403,313	30,557
OTHER EXPENSES	1,979,368	0	1,979,368	1,377,533	601,835	0
EQUIPMENT	586,000	0	586,000	472,009	113,991	0
AGENCY TOTAL	**4,876,175**	**55,685**	**4,931,860**	**3,782,164**	**1,119,139**	**30,557**
STATE COMPTROLLER						
PERSONAL SERVICES	9,757,206	185,565	9,942,771	8,983,714	828,768	130,289
OTHER EXPENSES	6,307,825	(11,340)	6,296,485	3,723,851	2,572,634	0
EQUIPMENT	113,400	11,340	124,740	121,626	3,114	0
DEATH BENEFITS FOR STATE EMPLOYEES	0	625	625	625	0	0
STATE EMPLOYEES RETIREMENT DATA BASE	2,967,345	0	2,967,345	1,877,097	1,090,248	0
FINANCIAL MANAGEMENT INFORMATION SYSTEMS	4,164,593	0	4,164,593	3,229,191	435,402	500,000
RETIREMENT STUDY	40,000	0	40,000	9,163	30,837	0
GRANTS TO LOCAL INSTITUTIONS IN THE HUMANITIES	75,000	0	75,000	75,000	0	0
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	18,590	0	18,590	18,590	0	0
AGENCY TOTAL	**23,443,959**	**186,190**	**23,630,149**	**18,038,857**	**4,961,003**	**630,289**
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	25,785,639	1,505,036	27,290,675	26,002,715	1,111,004	176,956
OTHER EXPENSES	6,696,561	195,000	6,891,561	6,762,157	129,404	0
EQUIPMENT	692,800	0	692,800	625,591	67,209	0
AGENCY TOTAL	**33,175,000**	**1,700,036**	**34,875,036**	**33,390,463**	**1,307,617**	**176,956**
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	18,520,764	260,066	18,780,830	16,595,356	2,042,929	142,545
OTHER EXPENSES	20,429,863	0	20,429,863	18,366,113	2,063,750	0
EQUIPMENT	583,898	0	583,898	538,143	45,755	0
AGENCY TOTAL	**39,534,525**	**260,066**	**39,794,591**	**35,499,612**	**4,152,434**	**142,545**
STATE INSURANCE PURCHASING BOARD						
PERSONAL SERVICES	64,910	19,592	84,502	84,033	469	0
OTHER EXPENSES	7,009,378	(17,000)	6,992,378	6,891,315	101,063	0
EQUIPMENT	1,500	0	1,500	0	1,500	0
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	102,262	0	102,262	88,344	13,918	0
AGENCY TOTAL	**7,178,050**	**2,592**	**7,180,642**	**7,063,692**	**116,950**	**0**
GAMING POLICY BOARD						
OTHER EXPENSES	5,000	0	5,000	4,959	41	0
AGENCY TOTAL	**5,000**	**0**	**5,000**	**4,959**	**41**	**0**
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	9,194,918	317,475	9,512,393	8,715,446	771,155	25,792
OTHER EXPENSES	2,080,332	0	2,080,332	1,488,585	591,747	0
EQUIPMENT	106,500	0	106,500	97,640	8,860	0
REGIONAL FAIR HOUSING COMPACT	25,000	0	25,000	24,250	750	0
STATE POLICE STUDY	50,000	0	50,000	48,500	1,500	0
VOCATIONAL REHABILITATION STUDY	50,000	0	50,000	50,000	0	0
POSTAGE RATE INCREASE	750,000	0	750,000	0	750,000	0
ENERGY CONSERVATION PROGRAM	395,000	0	395,000	349,464	45,536	0
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	2,197,000	0	2,197,000	2,129,864	67,136	0
MUNICIPAL INFRASTRUCTURE GRANTS ADMINISTRATION	73,360	0	73,360	0	73,360	0
FEDERAL DISASTER ASSISTANCE 1985 HURRICANE	76,684	0	76,684	76,684	0	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEINSTITUTIONALIZATION - MENTALLY RETARDED STUDY	49,291	0	49,291	49,053	238	0
COORDINATE APPLICATION PROCESS FOR ELDERLY PERSONS	0	60,000	60,000	59,300	700	0
EXTEND REPORTING REQUIREMENTS FOR CERTAIN DISTRICTS	0	6,000	6,000	6,000	0	0
RESTORE TOWN OF BRANFORD LAND RECORDS	0	10,000	10,000	10,000	0	0
COMMISSION ON HOUSING	0	50,000	50,000	50,000	0	0
REGIONAL PLANNING AGENCIES	791,189	0	791,189	791,189	0	0
TAX RELIEF FOR ELDERLY RENTORS	8,900,000	400,000	9,300,000	9,129,637	170,363	0
JUSTICE ASSISTANCE GRANTS	700,000	0	700,000	456,911	243,089	0
OCCUPATIONAL INFORMATION COORDINATING COMMITTEE	75,987	0	75,987	75,987	0	0
REIMBURSE PROPERTY TAX-DISABILITY EXEMPTION	500,000	0	500,000	461,505	38,495	0
DISTRESSED MUNICIPALITIES	7,240,000	0	7,240,000	6,920,343	319,657	0
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS	10,930,000	0	10,930,000	10,146,208	783,792	0
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS FREEZE PROGRAM	14,475,000	0	14,475,000	12,356,313	2,118,687	0
PROPERTY TAX RELIEF FOR VETERANS	6,300,000	0	6,300,000	6,007,408	292,592	0
JUSTICE ASSISTANCE GRANTS	283,000	0	283,000	10,384	272,616	0
AGENCY TOTAL	**65,243,261**	**843,475**	**66,086,736**	**59,510,671**	**6,550,273**	**25,792**
COMMISSION ON CONNECTICUT'S FUTURE						
PERSONAL SERVICES	10,000	0	10,000	0	10,000	0
OTHER EXPENSES	8,440	0	8,440	1,970	6,470	0
AGENCY TOTAL	**18,440**	**0**	**18,440**	**1,970**	**16,470**	**0**
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	17,017,395	95,259	17,112,654	16,682,449	282,599	147,606
OTHER EXPENSES	4,279,592	0	4,279,592	3,621,807	657,785	0
EQUIPMENT	348,100	0	348,100	340,122	7,978	0
SUPPORT OF DEPENDENTS	25,000	0	25,000	15,801	9,199	0
OUTSIDE HOSPITALIZATION	622,500	0	622,500	621,781	719	0
AGENCY TOTAL	**22,292,587**	**95,259**	**22,387,846**	**21,281,960**	**958,280**	**147,606**
CONNECTICUT JOB TRAINING COORDINATING COUNCIL						
PERSONAL SERVICES	150,500	1,609	152,109	144,285	7,824	0
OTHER EXPENSES	49,500	0	49,500	35,236	5,767	8,497
AGENCY TOTAL	**200,000**	**1,609**	**201,609**	**179,521**	**13,591**	**8,497**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	17,521,620	872,156	18,393,776	17,727,218	540,921	125,637
OTHER EXPENSES	6,587,555	0	6,587,555	6,063,537	524,018	0
EQUIPMENT	268,500	0	268,500	243,457	25,043	0
LABOR - MANAGEMENT FUND	0	45,000	45,000	0	0	45,000
EMPLOYEES SUGGESTION AWARDS	73,500	0	73,500	20,148	53,352	0
QUALITY OF WORK LIFE FUND	250,458	338,800	589,258	564,796	0	24,462
WORKER'S COMPENSATION CLAIMS	42,100,000	0	42,100,000	39,858,182	2,241,818	0
MANAGERIAL DEVELOPMENT	100,000	0	100,000	75,267	16,704	8,029
REFUNDS OF COLLECTIONS	90,000	0	90,000	71,838	18,162	0
HEALTH CARE COST CONTAINMENT COMMITTEE	62,957	230,600	293,557	227,101	0	66,456
CSEIS SUPPORT TO AUTOMATED BUDGET SYSTEM	842,000	0	842,000	809,279	32,721	0
HEALTH CARE UTILIZATION REVIEW	0	800,000	800,000	698,927	101,073	0
AGENCY TOTAL	**67,896,590**	**2,286,556**	**70,183,146**	**66,359,730**	**3,553,812**	**269,584**
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	8,669,319	89,643	8,758,962	8,431,798	189,175	137,989
OTHER EXPENSES	7,618,348	0	7,618,348	7,584,185	34,163	0
EQUIPMENT	93,000	0	93,000	85,107	7,893	0
RENTS & MOVING	11,414,449	0	11,414,449	10,601,299	813,150	0
FIRE SPRINKLER SYSTEMS	0	25,000	25,000	0	0	25,000
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1983	163,075	0	163,075	14,829	148,246	0
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1984	510,414	(47,476)	462,938	91,988	0	370,950
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1985	677,469	(38,966)	638,503	210,112	0	428,391
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1986	1,570,457	(132,438)	1,438,019	608,501	0	829,518
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1987	3,636,323	(1,169,054)	2,467,269	2,152,916	0	314,353
CAPITAL IMPROVEMENTS FOR STATE FACILITIES 1988	0	940,000	940,000	436,587	0	503,413
AGENCY TOTAL	**34,352,854**	**(333,291)**	**34,019,563**	**30,217,322**	**1,192,637**	**2,609,614**
EMPLOYEE REVIEW BOARD						
OTHER EXPENSES	8,000	12,000	20,000	15,908	4,092	0
AGENCY TOTAL	**8,000**	**12,000**	**20,000**	**15,908**	**4,092**	**0**
BUREAU OF STATEWIDE EMERGENCY TELECOMMUNICATIONS						
PERSONAL SERVICES	228,878	10,483	239,361	238,260	241	860
OTHER EXPENSES	23,654	0	23,654	13,960	9,694	0
EQUIPMENT	1,000	0	1,000	0	1,000	0
AGENCY TOTAL	**253,532**	**10,483**	**264,015**	**252,220**	**10,935**	**860**
ATTORNEY GENERAL						
PERSONAL SERVICES	11,689,310	1,213,497	12,902,807	12,452,511	387,287	63,009
OTHER EXPENSES	870,138	25,000	895,138	894,795	343	0
EQUIPMENT	210,000	0	210,000	209,999	1	0
AGENCY TOTAL	**12,769,448**	**1,238,497**	**14,007,945**	**13,557,305**	**387,631**	**63,009**
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	100,090	0	100,090	98,971	1,119	0
OTHER EXPENSES	27,400	0	27,400	21,239	6,161	0
EQUIPMENT	2,700	0	2,700	1,752	948	0
ADJUDICATED CLAIMS	136,000	0	136,000	94,392	41,608	0
AGENCY TOTAL	**266,190**	**0**	**266,190**	**216,354**	**49,836**	**0**
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	15,410,100	223,100	15,633,200	15,004,837	464,721	163,642
OTHER EXPENSES	2,277,700	0	2,277,700	1,905,025	372,675	0
EQUIPMENT	340,000	0	340,000	322,657	17,343	0
AGENCY TOTAL	**18,027,800**	**223,100**	**18,250,900**	**17,232,519**	**854,739**	**163,642**
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	5,000	0	5,000	731	4,269	0
AGENCY TOTAL	**5,000**	**0**	**5,000**	**731**	**4,269**	**0**
TOTAL GENERAL GOVERNMENT	**360,257,180**	**6,922,581**	**367,179,761**	**333,218,080**	**29,582,425**	**4,379,256**

REGULATION AND PROTECTION OF PERSONS AND PROPERTY

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	61,870,796	340,129	62,210,925	58,081,885	3,885,235	243,805
OTHER EXPENSES	16,321,089	50,000	16,371,089	14,949,731	1,421,358	0
EQUIPMENT	4,583,203	0	4,583,203	2,878,836	1,704,367	0
STRESS REDUCTION	100,000	0	100,000	94,338	5,662	0
GOVERNORS BUILDING CONSTRUCTION COMMITTEE	250,000	0	250,000	149,167	0	100,833
VARIOUS POLICE PROGRAMS AND PROJECTS	0	135,000	135,000	135,000	0	0
EDUCATION PROGRAM ON DRIVING WHILE INTOXICATED	-0	3,000	3,000	3,000	0	0
POLICE MEMORIAL	0	35,000	35,000	35,000	0	0
DATA PROCESSING-NEWINGTON POLICE DEPARTMENT	25,000	0	25,000	25,000	0	0
AGENCY TOTAL	**83,150,088**	**563,129**	**83,713,217**	**76,351,957**	**7,016,622**	**344,638**
MUNICIPAL POLICE TRAINING COUNCIL						
PERSONAL SERVICES	1,149,737	29,636	1,179,373	934,032	241,228	4,113
OTHER EXPENSES	681,285	0	681,285	633,710	47,575	0
EQUIPMENT	173,894	0	173,894	96,906	76,988	0
GRANTS FOR PROJECT DARE	0	25,000	25,000	25,000	0	0
AGENCY TOTAL	**2,004,916**	**54,636**	**2,059,552**	**1,689,648**	**365,791**	**4,113**
BOARD OF FIREARMS AND PERMIT EXAMINERS						
PERSONAL SERVICES	30,464	3,708	34,172	33,691	481	0
OTHER EXPENSES	7,110	450	7,560	7,208	352	0
AGENCY TOTAL	**37,574**	**4,158**	**41,732**	**40,899**	**833**	**0**
OFFICE OF EMERGENCY MANAGEMENT						
PERSONAL SERVICES	902,000	21,254	923,254	798,027	117,224	8,003
OTHER EXPENSES	80,242	0	80,242	75,914	4,328	0
EQUIPMENT	6,000	0	6,000	5,235	765	0
GLASTONBURY EMERGENCY GENERATOR	25,000	0	25,000	25,000	0	0
AGENCY TOTAL	**1,013,242**	**21,254**	**1,034,496**	**904,176**	**122,317**	**8,003**
MILITARY DEPARTMENT						
PERSONAL SERVICES	2,689,077	18,532	2,707,609	2,475,951	168,477	63,181
OTHER EXPENSES	2,615,688	16,000	2,631,688	2,490,017	141,671	0
EQUIPMENT	93,000	0	93,000	88,910	4,090	0
FIRING SQUADS	190,000	0	190,000	185,047	4,953	0
AGENCY TOTAL	**5,587,765**	**34,532**	**5,622,297**	**5,239,925**	**319,191**	**63,181**
CONNECTICUT WING-CIVIL AIR PATROL						
CIVIL AIR PATROL	50,000	0	50,000	50,000	0	0
AGENCY TOTAL	**50,000**	**0**	**50,000**	**50,000**	**0**	**0**
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	551,546	17,022	568,568	568,562	0	6
OTHER EXPENSES	152,438	(6,299)	146,139	146,139	0	0
EQUIPMENT	33,494	(6,343)	27,151	27,151	0	0
PAYMENTS TO VOLUNTEER FIRE COMPANIES	204,000	58,000	262,000	213,100	48,900	0
AGENCY TOTAL	**941,478**	**62,380**	**1,003,858**	**954,952**	**48,900**	**6**
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	27,201,100	522,058	27,723,158	26,387,467	808,589	527,102
OTHER EXPENSES	11,190,500	0	11,190,500	10,076,829	1,113,671	0
EQUIPMENT	1,603,000	0	1,603,000	875,457	727,543	0
AGENCY OPERATIONS IMPROVEMENT PLAN	500,000	0	500,000	500,000	0	0
PARKING TICKET PROGRAM	128,000	0	128,000	32,429	95,571	0
AGENCY TOTAL	**40,622,600**	**522,058**	**41,144,658**	**37,872,182**	**2,745,374**	**527,102**
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	3,621,500	110,223	3,731,723	3,249,456	462,704	19,563
OTHER EXPENSES	729,000	0	729,000	484,742	244,258	0
EQUIPMENT	128,100	0	128,100	98,360	29,740	0
AGENCY TOTAL	**4,478,600**	**110,223**	**4,588,823**	**3,832,558**	**736,702**	**19,563**
DEPARTMENT OF LIQUOR CONTROL						
PERSONAL SERVICES	1,741,329	28,600	1,769,929	1,686,890	68,200	14,839
OTHER EXPENSES	236,575	18,500	255,075	254,728	347	0
EQUIPMENT	10,000	0	10,000	9,898	102	0
AGENCY TOTAL	**1,987,904**	**47,100**	**2,035,004**	**1,951,516**	**68,649**	**14,839**
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	378,814	17,409	396,223	392,420	987	2,816
OTHER EXPENSES	177,840	0	177,840	156,287	21,553	0
EQUIPMENT	36,842	0	36,842	36,829	13	0
AGENCY TOTAL	**593,496**	**17,409**	**610,905**	**585,536**	**22,553**	**2,816**
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	5,607,480	127,262	5,734,742	5,429,219	280,340	25,183
OTHER EXPENSES	1,171,309	0	1,171,309	1,034,357	136,952	0
EQUIPMENT	159,000	0	159,000	154,176	4,824	0
SITING COUNCIL - MANAGEMENT HAZARDOUS WASTES	44,125	0	44,125	28,748	15,377	0
AGENCY TOTAL	**6,981,914**	**127,262**	**7,109,176**	**6,646,500**	**437,493**	**25,183**
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	6,533,747	297,687	6,831,434	6,483,977	322,910	44,547
OTHER EXPENSES	1,443,418	0	1,443,418	1,255,540	187,878	0
EQUIPMENT	208,023	0	208,023	63,990	144,033	0
AGENCY TOTAL	**8,185,188**	**297,687**	**8,482,875**	**7,783,507**	**654,821**	**44,547**
LABOR DEPARTMENT						
PERSONAL SERVICES	10,692,286	155,000	10,847,286	9,658,566	931,054	257,666
OTHER EXPENSES	1,622,750	0	1,622,750	1,574,300	48,450	0
EQUIPMENT	20,900	0	20,900	20,900	0	0
VOCATIONAL AND MANPOWER TRAINING	1,150,000	0	1,150,000	1,150,000	0	0
LOW INCOME AND DISADVANTAGED WOMEN	84,000	0	84,000	84,000	0	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DISLOCATED WORKERS-NEW-EXPANDING INDUSTRIES	1,365,000	0	1,365,000	1,365,000	0	0
DISPLACED HOMEMAKERS	524,000	0	524,000	524,000	0	0
JOB TRAINING PROGRAM	20,000	0	20,000	20,000	0	0
SERVICE DELIVERY AREAS	325,000	0	325,000	325,000	0	0
AGENCY TOTAL	**15,803,936**	**155,000**	**15,958,936**	**14,721,766**	**979,504**	**257,666**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	3,576,856	28,953	3,605,809	3,398,980	120,588	86,241
OTHER EXPENSES	520,971	0	520,971	491,235	29,736	0
EQUIPMENT	17,585	0	17,585	16,693	892	0
MARTIN LUTHER KING COMMISSION	5,000	0	5,000	4,901	99	0
AFFIRMATIVE ACTION FOR STATE CONSTRUCTION WORK	0	25,000	25,000	7,414	17,586	0
AGENCY TOTAL	**4,120,412**	**53,953**	**4,174,365**	**3,919,223**	**168,901**	**86,241**
OFFICE OF PROTECTION AND ADVOCACY OF HANDICAPPED						
PERSONAL SERVICES	1,274,284	(5,694)	1,268,590	1,128,990	109,610	29,990
OTHER EXPENSES	427,900	12,645	440,545	420,871	19,674	0
EQUIPMENT	5,400	5,000	10,400	9,178	1,222	0
AGENCY TOTAL	**1,707,584**	**11,951**	**1,719,535**	**1,559,039**	**130,506**	**29,990**
WORKER'S COMPENSATION COMMISSION						
PERSONAL SERVICES	2,346,041	42,221	2,388,262	2,130,647	230,896	26,719
OTHER EXPENSES	1,152,374	0	1,152,374	1,093,607	58,767	0
EQUIPMENT	132,000	0	132,000	127,030	4,970	0
AGENCY TOTAL	**3,630,415**	**42,221**	**3,672,636**	**3,351,284**	**294,633**	**26,719**
TOTAL REGULATION AND PROTECTION OF PERSONS AND PROPERTY	**180,897,112**	**2,124,953**	**183,022,065**	**167,454,668**	**14,112,790**	**1,454,607**

NATURAL RESOURCES AND RECREATION

DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	2,839,200	71,277	2,910,477	2,760,496	133,457	16,524
OTHER EXPENSES	1,177,600	24,300	1,201,900	1,083,926	117,974	0
EQUIPMENT	9,828	0	9,828	6,155	3,673	0
EVALUATION OF FEDERAL DAIRY TERMINATION FARM LAND	64,361	0	64,361	1,184	0	63,177
AID TO AGRICULTURAL SOCIETIES	44,300	0	44,300	44,300	0	0
COLLECTION OF STATISTICS	1,200	0	1,200	0	1,200	0
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	0	1,000	475	525	0
FARM WASTE MANAGEMENT	43,000	0	43,000	39,500	3,500	0
EXHIBITS AND DEMONSTRATIONS	600	0	600	600	0	0
CONNECTICUT GROWN PRODUCT PROMOTION	77,000	0	77,000	76,989	11	0
WIC COUPON PROGRAM FOR FRESH PRODUCE	80,000	0	80,000	80,000	0	0
AGENCY TOTAL	**4,338,089**	**95,577**	**4,433,666**	**4,093,625**	**260,340**	**79,701**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	3,893,354	42,521	3,935,875	3,703,501	213,535	18,839
OTHER EXPENSES	500,063	4,700	504,763	486,492	18,271	0
EQUIPMENT	47,150	0	47,150	45,734	1,416	0
AGENCY TOTAL	**4,440,567**	**47,221**	**4,487,788**	**4,235,727**	**233,222**	**18,839**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	28,080,000	545,608	28,625,608	27,962,028	562,157	101,423
OTHER EXPENSES	6,457,500	90,000	6,547,500	6,531,989	15,511	0
EQUIPMENT	2,129,715	0	2,129,715	1,337,541	28,747	763,427
TRUMAN BROOK	50,000	0	50,000	47,500	2,500	0
AMBULANCE SERVICE IN STATE PARKS	26,000	0	26,000	750	25,250	0
BERLIN RIVER DEBRIS	25,000	0	25,000	0	0	25,000
COMPOSTING STUDY	37,500	0	37,500	37,106	0	394
PESTICIDES DISPOSAL	164,000	0	164,000	109,893	54,107	0
DIRECTOR SOIL CONSERVATION	44,000	0	44,000	42,795	1,205	0
HOADLEY POND STUDY	292	0	292	0	292	0
FLOOD BERM - PALMER FIELD	38,974	0	38,974	38,974	0	0
TRACEY'S POND	6,968	0	6,968	0	0	6,968
LABORATORY FEES	670,000	0	670,000	620,328	49,672	0
HERITAGE PARKS	80,000	0	80,000	80,000	0	0
CONNECTICUT CONSERVATION CORPS	668,200	(40,000)	628,200	570,637	57,563	0
INDIAN AFFAIRS	10,300	0	10,300	7,652	2,648	0
LOW LEVEL NUCLEAR WASTE	100,000	0	100,000	100,000	0	0
COASTAL PROTECTION PROGRAMS	38	0	38	0	38	0
LOWER CONNECTICUT OIL SPILL	72,700	0	72,700	70,610	2,090	0
DAM MAINTENANCE	115,100	0	115,100	92,332	22,768	0
HUNGERFORD POND	58,000	0	58,000	55,100	2,900	0
HOUSEHOLD HAZARDOUS WASTE DISPOSAL	482,167	0	482,167	368,469	0	113,698
PUBLIC WATER SUPPLY COORDINATION	72,800	0	72,800	70,825	1,975	0
TOXIC AIR PANEL	25,000	0	25,000	21,732	3,268	0
DIOXIN EMISSIONS	884	0	884	0	0	884
CONNECTICUT SERVICE CORPS	27,000	0	27,000	26,157	843	0
COGINCHAUG STUDY	52,649	0	52,649	0	0	52,649
CONSERVATION OF NON-HARVESTED WILDLIFE	52,000	0	52,000	51,494	506	0
DIGITAL SOIL SURVEY	15,000	0	15,000	14,843	157	0
LONG ISLAND SOUND RESEARCH FUND	80,000	0	80,000	80,000	0	0
STATE LOW LEVEL NUCLEAR WASTE DISPOSAL	100,000	0	100,000	100,000	0	0
QUINNIPIAC STUDY	40,000	0	40,000	36,000	4,000	0
LIBRARY - CLEARING HOUSE - LONG ISLAND SOUND	45,000	0	45,000	43,650	1,350	0
STATE EMERGENCY RESPONSE COMMISSION	100,000	0	100,000	93,338	6,662	0
SENATOR STANLEY PAGE PARK	35,000	0	35,000	33,250	1,750	0
BRANFORD PARK	25,000	0	25,000	23,750	1,250	0
MILL WOODS PARK	25,000	0	25,000	23,750	1,250	0
FERRY PARK	25,000	0	25,000	23,750	1,250	0
SUMMER MUSIC	44,500	0	44,500	44,500	0	0
BASEBALL FIELD LIGHTS	16,000	0	16,000	15,200	800	0
VARIOUS CONSERVATION AND RECREATION PROJECTS	0	125,000	125,000	110,000	0	15,000
ENVIRONMENTAL PROGRAMS	0	115,000	115,000	108,538	0	6,462
SOIL CONSERVATION DISTRICTS	132,000	0	132,000	132,000	0	0
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	55,300	0	55,300	50,000	5,300	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	161,800	0	161,800	157,800	4,000	0
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	23,400	0	23,400	23,340	60	0
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,000	0	2,000	2,000	0	0
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	47,300	(9,000)	38,300	37,890	410	0
INTERSTATE SANITATION COMMISSION	80,000	0	80,000	76,000	4,000	0
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	66,400	(15,000)	51,400	51,400	0	0
ENVIRONMENTAL REVIEW TEAMS	102,600	0	102,600	102,600	0	0
U S GEOLOGICAL SURVEY - TOPOGRAPHIC INVESTIGATIONS	30,000	0	30,000	30,000	0	0
U S GEOLOGICAL SURVEY - WATER QUALITY MONITORING	166,000	0	166,000	166,000	0	0
HAZARDOUS WASTE MANAGEMENT SERVICES	202,400	0	202,400	193,900	8,500	0
CONNECTICUT RIVER ASSEMBLY	5,700	0	5,700	5,700	0	0
NIANTIC RIVER GATEWAY COMMISSION	12,500	0	12,500	0	12,500	0
ALGAE AND ACQUATIC CONTROL	2,019	0	2,019	0	0	2,019
MUNICIPAL COASTAL AREA MANAGEMENT	109,830	0	109,830	109,830	0	0
DELEGATED AGENTS	150,000	0	150,000	102,032	47,968	0
AGENCY TOTAL	**41,446,536**	**811,608**	**42,258,144**	**40,234,973**	**935,247**	**1,087,924**
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	59,900	1,296	61,196	46,616	13,909	671
OTHER EXPENSES	21,200	0	21,200	16,716	4,484	0
AGENCY TOTAL	**81,100**	**1,296**	**82,396**	**63,332**	**18,393**	**671**
CONNECTICUT RIVER GATEWAY COMMISSION						
CURRENT EXPENSES	12,500	0	12,500	11,875	625	0
AGENCY TOTAL	**12,500**	**0**	**12,500**	**11,875**	**625**	**0**
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	703,200	12,434	715,634	653,417	57,065	5,152
OTHER EXPENSES	189,300	0	189,300	184,097	5,203	0
EQUIPMENT	2,000	0	2,000	1,501	499	0
GRANT TO STRATFORD	25,000	0	25,000	0	0	25,000
RESTORE BOOTH PARK HOMESTEAD MUSEUM	30,000	0	30,000	0	0	30,000
AGENCY TOTAL	**949,500**	**12,434**	**961,934**	**839,015**	**62,767**	**60,152**
DEPARTMENT OF ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	3,165,405	74,578	3,239,983	3,176,731	48,520	14,732
OTHER EXPENSES	3,347,496	0	3,347,496	2,966,015	381,481	0
EQUIPMENT	27,779	0	27,779	26,821	958	0
EMPLOYEE PLANT PURCHASE FUND	52,000	0	52,000	37,500	14,500	0
HAZARDOUS WASTE TECHNICAL ASSISTANCE	41,600	0	41,600	39,502	0	2,098
CONNECTICUT PLAN RESEARCH	50,000	0	50,000	22,411	27,589	0
ELI WHITNEY MUSEUM	60,000	0	60,000	60,000	0	0
TECHNOLOGY PARK	200,000	0	200,000	200,000	0	0
SCIENCE PARK	200,000	0	200,000	200,000	0	0
BRAINARD AIRPORT ROAD STUDY	348,808	0	348,808	300,000	0	48,808
VETERANS WAR MEMORIAL COMMISSION	25,000	0	25,000	0	0	25,000
EXEMPT TECHNOLOGICAL UPGRADING MACHINERY FROM PROPERTY TAX	0	31,000	31,000	0	31,000	0
VARIOUS PROGRAMS AND PROJECTS	0	169,000	169,000	168,725	275	0
FIRE MUSEUM IN MANCHESTER	0	50,000	50,000	50,000	0	0
SMALL BUSINESS DEVELOPMENT CENTERS	10,000	0	10,000	4,500	5,500	0
TECHNICAL ASSISTANCE GRANTS	20,000	0	20,000	0	20,000	0
BUSINESS EXPANSION HIGH UNEMPLOYMENT MUNICIPALITIES	308,000	0	308,000	308,000	0	0
PROMOTE BUSINESS AND TOURIST ATTRACTIONS	210,000	0	210,000	210,000	0	0
SMALL BUSINESS INNOVATIVE RESEARCH	900,000	0	900,000	189,825	710,175	0
AGENCY TOTAL	**8,966,088**	**324,578**	**9,290,666**	**7,968,030**	**1,239,998**	**90,638**
TOTAL NATURAL RESOURCES AND RECREATION	**60,234,380**	**1,292,714**	**61,527,094**	**57,438,577**	**2,758,592**	**1,337,925**

HEALTH AND HOSPITALS

DEPARTMENT OF HEALTH SERVICES						
PERSONAL SERVICES	24,501,067	(912,308)	23,588,759	23,122,164	302,325	164,270
OTHER EXPENSES	9,295,650	1,350,000	10,645,650	10,557,741	87,909	0
EQUIPMENT	1,228,000	(125,000)	1,103,000	822,002	280,998	0
APPEALS OF DIAGNOSTIC RELATED GROUP ASSIGNMENTS	700,000	0	700,000	952	699,048	0
PUBLIC WATER SUPPLY COORDINATION	54,202	0	54,202	54,202	0	0
LYME DISEASE CLINICAL CENTER	100,000	0	100,000	4,514	95,486	0
COMPREHENSIVE HEALTH SCREENING	120,000	0	120,000	55,000	65,000	0
TASK FORCE HEALTH MAINTENANCE ORGANIZATIONS	8,100	0	8,100	4,656	3,444	0
CHILDHOOD LEAD POISONING PREVENTION	52,950	0	52,950	48,509	4,441	0
REGIONAL HEALTH PLANNING	150,000	0	150,000	105,717	44,283	0
AIDS SERVICES	2,648,500	0	2,648,500	2,426,959	221,541	0
REGULATE DEATH PRONOUNCEMENTS BY REGISTERED NURSES	16,500	0	16,500	0	16,500	0
VARIOUS PROGRAMS AND PROJECTS	0	27,500	27,500	27,500	0	0
COLLECT EVIDENCE IN SEX OFFENSE CRIMES	0	25,000	25,000	0	0	25,000
BRISTOL HOSPITAL COMMUNICALL MONITORS	0	15,000	15,000	15,000	0	0
DISCHARGE PLANNING IN HOSPITALS	0	75,000	75,000	50,000	25,000	0
LICENSE HEALTH CARE PROFESSIONALS	0	15,000	15,000	0	15,000	0
HOME HEALTH AIDE TRAINING	79,673	0	79,673	77,373	2,300	0
OUTPATIENT MATERNAL AND CHILD HEALTH	450,346	0	450,346	450,346	0	0
NEWINGTON CHILDREN'S HOSPITAL	500,000	0	500,000	500,000	0	0
EMERGENCY MEDICAL SERVICES TRAINING	120,654	0	120,654	116,509	4,145	0
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	507,140	0	507,140	506,912	228	0
RAPE CRISIS	419,472	0	419,472	419,472	0	0
X-RAY SCREENING AND TUBERCULOSIS CARE	332,780	0	332,780	293,760	39,020	0
RESPITE CARE	585,832	0	585,832	465,000	120,832	0
GENETIC DISEASES	371,428	0	371,428	371,428	0	0
MATERNAL AND INFANT HEALTH PROTECTION	922,240	0	922,240	922,240	0	0
COMMUNITY OUTREACH AND PLANNING	233,495	0	233,495	233,495	0	0
COMMUNITY HEALTH CENTERS	606,346	0	606,346	570,012	36,334	0
AID TO PUBLIC HEALTH NURSING	265,520	0	265,520	251,388	14,132	0
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	2,159,246	0	2,199,246	2,082,506	116,740	0
VENEREAL DISEASE CONTROL	117,275	0	117,275	116,998	277	0
X-RAY SCREENING AND TUBERCULOSIS CARE	34,115	0	34,115	34,115	0	0
SCHOOL BASED HEALTH CLINICS	415,200	0	416,200	341,200	75,000	0
AGENCY TOTAL	**47,836,731**	**470,192**	**47,586,923**	**45,847,670**	**2,269,983**	**189,270**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OFFICE OF THE CHIEF MEDICAL EXAMINER						
PERSONAL SERVICES	1,849,000	16,955	1,865,955	1,817,623	35,841	12,491
OTHER EXPENSES	999,661	0	999,661	950,455	49,206	0
EQUIPMENT	45,010	0	45,010	27,244	17,766	0
AGENCY TOTAL	**2,893,671**	**16,955**	**2,910,626**	**2,795,322**	**102,813**	**12,491**
COMMISSION ON LONG TERM CARE						
PERSONAL SERVICES	152,623	0	152,623	124,772	26,735	1,116
OTHER EXPENSES	43,040	0	43,040	40,503	2,537	0
EQUIPMENT	1,000	0	1,000	520	480	0
AGENCY TOTAL	**196,663**	**0**	**196,663**	**165,795**	**29,752**	**1,116**
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	193,161,005	(192,424,414)	736,591	0	0	736,591
OTHER EXPENSES	33,094,777	(33,094,777)	0	0	0	0
EQUIPMENT	1,150,000	(1,150,000)	0	0	0	0
PROFESSIONAL SERVICES	426,236	(426,236)	0	0	0	0
LONG TERM CARE	104,800	(104,800)	0	0	0	0
TEMPORARY SUPPORT SERVICES	682,202	(678,686)	3,516	0	3,516	0
COMMUNITY LIVING ALTERNATIVES	3,182,077	(3,182,077)	0	0	0	0
MANSFIELD STAFF RELOCATION	250,000	(250,000)	0	0	0	0
PSYCHIATRIC EVALUATION AND TREATMENT	400,000	(400,000)	0	0	0	0
VOCATIONAL TRAINING CENTERS	300,000	(300,000)	0	0	0	0
COMMUNITY SHELTERED WORKSHOPS	20,938,076	(20,938,076)	0	0	0	0
COMMUNITY RESIDENCE PROGRAM	61,966,427	(61,966,427)	0	0	0	0
COMMUNITY TRAINING HOMES	2,718,097	(2,718,097)	0	0	0	0
RENT SUBSIDY PROGRAM	1,283,331	(1,283,331)	0	0	0	0
SPECIALIZED NURSERIES	1,280,282	(1,280,282)	0	0	0	0
PRIVATE RESIDENTIAL SCHOOLS	1,804,322	(1,804,322)	0	0	0	0
ADULT PROGRAMS	27,117,026	(27,117,026)	0	0	0	0
RESPITE CARE	685,757	(685,757)	0	0	0	0
EDUCATION LENDING CENTERS	52,400	(52,400)	0	0	0	0
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	0	53,796,752	53,796,752	53,652,537	144,215	0
OTHER EXPENSES	0	8,657,372	8,657,372	8,649,286	8,086	0
EQUIPMENT	0	46,234	46,234	45,969	265	0
MANSFIELD STAFF RELOCATION	0	2,300	2,300	2,250	50	0
MANSFIELD TRAINING SCHOOL						
PERSONAL SERVICES	0	33,786,833	33,786,833	33,482,694	304,139	0
OTHER EXPENSES	0	3,981,601	3,981,601	3,981,005	596	0
EQUIPMENT	0	37,127	37,127	37,127	0	0
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	0	4,979,506	4,979,506	4,794,440	185,066	0
OTHER EXPENSES	0	3,220,048	3,220,048	3,015,674	154,374	50,000
EQUIPMENT	0	432,573	432,573	432,132	441	0
TEMPORARY SUPPORT SERVICES	0	253,840	253,840	253,840	0	0
COMMUNITY LIVING ALTERNATIVES	0	201	201	0	201	0
MANSFIELD STAFF RELOCATION	0	25	25	0	25	0
PSYCHIATRIC EVALUATION & TREATMENT	0	400,000	400,000	396,240	3,760	0
WORK INCENTIVE GRANTS	0	3,000	3,000	1,591	1,409	0
VOCATIONAL TRAINING CENTERS	0	50,000	50,000	49,980	20	0
COMMUNITY SHELTERED WORKSHOPS	0	24,419,212	24,419,212	24,408,431	10,781	0
COMMUNITY RESIDENCE PROGRAM	0	68,800,811	68,800,811	68,784,877	15,934	0
COMMUNITY TRAINING HOMES	0	3,860	3,860	0	3,860	0
SPECIALIZED NURSERIES	0	122,016	122,016	106,706	15,310	0
ADULT PROGRAMS	0	70,429	70,429	(396)	70,825	0
RESPITE CARE	0	497	497	0	497	0
EDUCATION LENDING CENTERS	0	52,400	52,400	52,400	0	0
REGION 1						
PERSONAL SERVICES	0	16,552,493	16,552,493	16,446,339	106,154	0
OTHER EXPENSES	0	2,677,800	2,677,800	2,657,165	20,635	0
EQUIPMENT	0	73,241	73,241	73,241	0	0
PROFESSIONAL SERVICES	0	81,476	81,476	78,228	3,248	0
LONG TERM CARE	0	15,794	15,794	15,470	324	0
TEMPORARY SUPPORT SERVICES	0	64,698	64,698	64,694	4	0
COMMUNITY LIVING ALTERNATIVES	0	333,536	333,536	331,519	2,017	0
MANSFIELD STAFF RELOCATION	0	500	500	0	500	0
COMMUNITY TRAINING HOMES	0	818,874	818,874	818,807	67	0
RENT SUBSIDY PROGRAM	0	38,312	38,312	31,368	6,944	0
SPECIALIZED NURSERIES	0	806,419	806,419	805,581	838	0
PRIVATE RESIDENTIAL SCHOOLS	0	181,934	181,934	168,362	13,572	0
ADULT PROGRAMS	0	6,569,149	6,569,149	6,557,149	212,000	0
RESPITE CARE	0	139,957	139,957	139,956	1	0
REGION 2						
PERSONAL SERVICES	0	19,430,591	19,430,591	19,349,357	81,234	0
OTHER EXPENSES	0	3,303,989	3,303,989	3,298,107	5,882	0
EQUIPMENT	0	73,127	73,127	73,122	5	0
PROFESSIONAL SERVICES	0	99,566	99,566	99,175	391	0
TEMPORARY SUPPORT SERVICES	0	20,959	20,959	20,959	0	0
MANSFIELD STAFF RELOCATION	0	17,370	17,370	14,617	2,753	0
COMMUNITY TRAINING HOMES	0	452,321	452,321	448,149	4,172	0
RENT SUBSIDY PROGRAM	0	227,604	227,604	226,248	1,356	0
SPECIALIZED NURSERIES	0	165,369	165,369	165,369	0	0
PRIVATE RESIDENTIAL SCHOOLS	0	566,640	566,640	565,191	1,449	0
ADULT PROGRAMS	0	4,165,250	4,165,250	4,162,336	2,914	0
RESPITE CARE	0	116,975	116,975	116,955	20	0
REGION 3						
PERSONAL SERVICES	0	14,008,191	14,008,191	13,945,173	63,018	0
OTHER EXPENSES	0	1,935,100	1,935,100	1,923,190	11,910	0
EQUIPMENT	0	89,080	89,080	88,953	127	0
PROFESSIONAL SERVICES	0	36,723	36,723	33,056	3,667	0
LONG TERM CARE	0	30,006	30,006	28,853	0	1,153
TEMPORARY SUPPORT SERVICES	0	20,952	20,952	20,952	0	0
COMMUNITY LIVING ALTERNATIVES	0	85,311	85,311	70,015	15,296	0
MANSFIELD STAFF RELOCATION	0	33,975	33,975	30,375	3,600	0
COMMUNITY TRAINING HOMES	0	503,839	503,839	503,284	555	0
RENT SUBSIDY PROGRAM	0	77,322	77,322	73,160	4,162	0
PRIVATE RESIDENTIAL SCHOOLS	0	5,479	5,479	3,634	1,845	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
ADULT PROGRAMS	0	3,497,037	3,497,037	3,497,037	0	0
RESPITE CARE	0	78,745	78,745	77,984	761	0
REGION 4						
PERSONAL SERVICES	0	15,992,772	15,992,772	15,976,967	15,805	0
OTHER EXPENSES	0	2,363,069	2,363,069	2,318,413	44,656	0
EQUIPMENT	0	33,244	33,244	32,115	1,129	0
PROFESSIONAL SERVICES	0	64,833	64,833	62,544	2,289	0
TEMPORARY SUPPORT SERVICES	0	47,984	47,984	47,163	821	0
COMMUNITY TRAINING HOMES	0	275,318	275,318	271,773	3,545	0
RENT SUBSIDY PROGRAM	0	102,173	102,173	99,112	3,061	0
SPECIALIZED NURSERIES	0	66,723	66,723	66,611	112	0
PRIVATE RESIDENTIAL SCHOOLS	0	455,746	455,746	455,683	63	0
ADULT PROGRAMS	0	4,339,621	4,339,621	4,329,222	10,399	0
RESPITE CARE	0	90,535	90,535	89,643	892	0
REGION 5						
PERSONAL SERVICES	0	16,822,641	16,822,641	16,747,333	75,308	0
OTHER EXPENSES	0	2,628,087	2,628,087	2,620,929	7,158	0
EQUIPMENT	0	87,537	87,537	87,401	136	0
PROFESSIONAL SERVICES	0	69,954	69,954	69,390	564	0
TEMPORARY SUPPORT SERVICES	0	96,143	96,143	96,143	0	0
MANSFIELD STAFF RELOCATION	0	500	500	0	500	0
COMMUNITY TRAINING HOMES	0	486,539	486,539	486,537	2	0
RENT SUBSIDY PROGRAM	0	208,320	208,320	208,281	39	0
SPECIALIZED NURSERIES	0	52,247	52,247	52,228	19	0
PRIVATE RESIDENTIAL SCHOOLS	0	274,353	274,353	274,303	50	0
ADULT PROGRAMS	0	4,736,851	4,736,851	4,721,634	15,217	0
RESPITE CARE	0	115,203	115,203	115,198	5	0
REGION 6						
PERSONAL SERVICES	0	19,180,421	19,180,421	19,166,228	14,193	0
OTHER EXPENSES	0	2,983,490	2,983,490	2,968,754	14,736	0
EQUIPMENT	0	39,837	39,837	39,837	0	0
PROFESSIONAL SERVICES	0	53,684	53,684	50,611	3,073	0
TEMPORARY SUPPORT SERVICES	0	24,111	24,111	23,652	459	0
COMMUNITY LIVING ALTERNATIVES	0	838,029	838,029	838,053	(24)	0
MANSFIELD STAFF RELOCATION	0	5,330	5,330	3,919	1,411	0
COMMUNITY TRAINING HOMES	0	302,346	302,346	302,346	0	0
RENT SUBSIDY PROGRAM	0	189,600	189,600	182,082	7,518	0
SPECIALIZED NURSERIES	0	95,970	95,970	95,803	167	0
PRIVATE RESIDENTIAL SCHOOLS	0	167,181	167,181	166,718	463	0
ADULT PROGRAMS	0	3,492,331	3,492,331	3,425,959	66,372	0
RESPITE CARE	0	88,845	88,845	88,845	0	0
AGENCY TOTAL	350,596,815	7,527,201	358,124,016	353,551,343	1,784,929	787,744
DEPARTMENT OF MENTAL HEALTH						
PERSONAL SERVICES	143,879,980	(138,907,669)	4,972,311	0	4,039,168	933,143
OTHER EXPENSES	35,727,429	(35,541,518)	185,911	0	185,911	0
EQUIPMENT	726,360	(725,989)	371	0	371	0
ALTERNATE RESIDENTAL CARE	4,546,060	(4,546,060)	0	0	0	0
HUMAN RESOURCES DEVELOPMENT	291,920	(283,163)	8,757	0	8,757	0
CORPORATION FOR SUPPORTED EMPLOYMENT	75,000	(72,750)	2,250	0	2,250	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	37,201,159	(37,201,159)	0	0	0	0
COMMUNITY SHELTERED WORKSHOPS	7,685,639	(7,685,639)	0	0	0	0
DEPARTMENT OF MENTAL HEALTH-COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	3,838,810	3,838,810	3,653,910	184,900	0
OTHER EXPENSES	0	1,798,202	1,798,202	1,426,379	371,823	0
EQUIPMENT	0	81,383	81,383	76,748	4,635	0
ALTERNATE RESIDENTIAL CARE	0	4,546,060	4,546,060	4,344,588	201,472	0
HUMAN RESOURCES DEVELOPMENT	0	213,837	213,837	168,640	45,197	0
FEDERAL FUNDS REVIEW	5,000	0	5,000	5,000	0	0
CORPORATION FOR SUPPORTED EMPLOYMENT	0	72,750	72,750	72,750	0	0
RENOVATE GENESIS CENTER	0	5,000	5,000	5,000	0	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	1,934,304	1,934,304	31,048	1,903,256	0
COMMUNITY SHELTERED WORKSHOPS	0	491,783	491,783	199,756	292,027	0
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	0	32,575,143	32,575,143	32,506,434	68,709	0
OTHER EXPENSES	0	5,589,701	5,589,701	5,586,096	3,605	0
EQUIPMENT	0	152,078	152,078	152,015	63	0
HUMAN RESOURCES DEVELOPMENT	0	29,326	29,326	24,995	4,331	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	8,050,328	8,050,328	8,050,328	0	0
COMMUNITY SHELTERED WORKSHOPS	0	2,060,476	2,060,476	2,060,476	0	0
NORWICH HOSPITAL						
PERSONAL SERVICES	0	32,241,360	32,241,360	32,065,799	175,561	0
OTHER EXPENSES	0	5,749,654	5,749,654	5,742,983	6,671	0
EQUIPMENT	0	151,038	151,038	150,999	39	0
HUMAN RESOURCES DEVELOPMENT	0	10,000	10,000	10,000	0	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	6,886,004	6,886,004	6,678,688	207,316	0
COMMUNITY SHELTERED WORKSHOPS	0	1,026,883	1,026,883	1,007,172	19,711	0
FAIRFIELD HILLS HOSPITAL						
PERSONAL SERVICES	0	31,171,793	31,171,793	31,001,743	170,050	0
OTHER EXPENSES	0	6,095,902	6,095,902	6,036,229	59,673	0
EQUIPMENT	0	150,978	150,978	150,467	511	0
HUMAN RESOURCES DEVELOPMENT	0	10,000	10,000	7,381	2,619	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	7,312,565	7,312,565	7,208,193	104,372	0
COMMUNITY SHELTERED WORKSHOPS	0	1,537,619	1,537,619	1,511,184	26,435	0
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	0	8,554,705	8,554,705	8,480,068	74,637	0
OTHER EXPENSES	0	7,870,095	7,870,095	7,767,624	102,471	0
EQUIPMENT	0	39,266	39,266	37,872	1,394	0
BRIDGEPORT MENTAL HEALTH CENTER						
PERSONAL SERVICES	0	9,220,461	9,220,461	9,201,503	18,958	0
OTHER EXPENSES	0	2,194,981	2,194,981	2,165,175	29,806	0
EQUIPMENT	0	40,506	40,506	40,449	57	0
HUMAN RESOURCES DEVELOPMENT	0	10,000	10,000	7,424	2,576	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	5,976,820	5,976,820	5,798,177	178,643	0
COMMUNITY SHELTERED WORKSHOPS	0	1,440,683	1,440,683	1,410,546	30,137	0
FRANKLIN S. DUBOIS CENTER						
PERSONAL SERVICES	0	1,777,479	1,777,479	1,651,364	126,115	0
OTHER EXPENSES	0	530,196	530,196	451,020	79,176	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
EQUIPMENT	0	11,550	11,550	10,637	913	0
WHITING FORENSIC INSTITUTE						
PERSONAL SERVICES	0	10,095,489	10,095,489	10,071,729	23,760	0
OTHER EXPENSES	0	1,948,862	1,948,862	1,934,900	13,962	0
EQUIPMENT	0	42,074	42,074	42,768	(694)	0
CEDARCREST HOSPITAL						
PERSONAL SERVICES	0	10,504,813	10,504,813	10,476,958	27,855	0
OTHER EXPENSES	0	3,763,924	3,763,924	3,758,346	5,578	0
EQUIPMENT	0	57,116	57,116	57,110	6	0
HUMAN RESOURCES DEVELOPMENT	0	10,000	10,000	8,968	1,032	0
PSYCHIATRIC AND MENTAL HEALTH SERVICE GRANTS	0	8,506,044	8,506,044	8,483,583	22,461	0
COMMUNITY SHELTERED WORKSHOPS	0	1,441,102	1,441,102	1,429,964	11,138	0
AGENCY TOTAL	230,138,547	2,855,196	232,993,743	223,221,166	8,839,434	933,143
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	106,200	0	106,200	87,805	16,687	1,708
OTHER EXPENSES	52,650	0	52,650	33,663	18,987	0
EQUIPMENT	3,050	0	3,050	2,947	103	0
AGENCY TOTAL	161,900	0	161,900	124,415	35,777	1,708
STATE ALCOHOL AND DRUG ABUSE COMMISSION						
PERSONAL SERVICES	17,680,978	(17,119,942)	561,036	0	474,763	86,273
OTHER EXPENSES	7,904,248	(7,899,248)	5,000	0	5,000	0
EQUIPMENT	135,000	(130,950)	4,050	0	4,050	0
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,866,802	(1,810,798)	56,004	0	56,004	0
COMMUNITY AGENCIES AND MUNICIPALITIES GRANTS	12,154,688	(11,908,133)	246,555	0	246,555	0
GRANTS FOR VOCATIONAL SERVICES	350,200	(350,200)	0	0	0	0
CENTRAL OFFICE						
PERSONAL SERVICES	0	1,785,337	1,785,337	1,763,242	22,095	0
OTHER EXPENSES	0	3,999,993	3,999,993	3,997,663	2,330	0
EQUIPMENT	0	27,950	27,950	27,950	0	0
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	0	1,810,798	1,810,798	1,809,958	840	0
STUDENT SURVEY OF SUBSTANCE ABUSE	0	75,000	75,000	75,000	0	0
COMMUNITY AGENCIES AND MUNICIPALITIES GRANTS	0	12,922,014	12,922,014	12,313,780	608,234	0
GRANTS FOR VOCATIONAL SERVICES	0	363,876	363,876	350,200	13,676	0
BLUE HILLS HOSPITAL						
PERSONAL SERVICES	0	4,951,055	4,951,055	4,913,510	37,545	0
OTHER EXPENSES	0	1,012,663	1,012,663	996,384	16,279	0
EQUIPMENT	0	42,000	42,000	41,930	70	0
DUTCHER TREATMENT CENTER						
PERSONAL SERVICES	0	3,841,738	3,841,738	3,816,061	25,677	0
OTHER EXPENSES	0	1,253,738	1,253,738	1,204,620	49,118	0
EQUIPMENT	0	20,000	20,000	19,668	332	0
BERKSHIRE WOODS TREATMENT CENTER						
PERSONAL SERVICES	0	4,215,166	4,215,166	4,193,480	21,686	0
OTHER EXPENSES	0	1,250,139	1,250,139	1,247,198	2,941	0
EQUIPMENT	0	21,000	21,000	20,848	152	0
HONESKI TREATMENT CENTER						
PERSONAL SERVICES	0	2,277,751	2,277,751	2,269,888	7,863	0
OTHER EXPENSES	0	716,957	716,957	716,962	(5)	0
EQUIPMENT	0	20,000	20,000	20,000	0	0
AGENCY TOTAL	40,091,916	1,387,904	41,479,820	39,798,342	1,595,285	86,273
TOTAL HEALTH AND HOSPITALS	671,116,243	12,257,448	683,373,691	666,704,853	14,657,893	2,011,748

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION						
GREATER STAMFORD DOWNTOWN SHUTTLE	0	50,000	50,000	50,000	0	0
ROAD NAMES AND BUS SERVICE EXTENSION	0	17,000	17,000	0	17,000	0
AGENCY TOTAL	0	67,000	67,000	50,000	17,000	0
TOTAL TRANSPORTATION	0	67,000	67,000	50,000	17,000	0

HUMAN SERVICES

DEPARTMENT ON AGING						
PERSONAL SERVICES	2,300,498	70,417	2,370,915	2,221,458	128,327	21,130
OTHER EXPENSES	545,400	0	545,400	371,148	174,252	0
EQUIPMENT	5,000	0	5,000	4,445	555	0
GERONTOLOGIC STUDIES UNIT	54,300	0	54,300	51,585	2,715	0
GREATER HARTFORD SENIOR CITIZEN COUNCIL	34,000	0	34,000	34,000	0	0
ALZHEIMER DIAGNOSTIC CENTERS	200,000	0	200,000	100,000	100,000	0
GRANT TO REHABILITATION CENTER OF EASTERN FAIRFIELD COUNTY	19,579	0	19,579	19,579	0	0
MEDICARE ASSIGNMENT & SUPPLEMENTAL INSURANCE	37,817	0	37,817	37,817	0	0
PROGRAMS CONCERNING SENIOR CITIZENS	0	171,000	171,000	170,820	180	0
RESPITE CARE FOR THE ELDERLY	0	75,000	75,000	20,271	0	54,729
PROJECT HOME SHARE	0	30,000	30,000	30,000	0	0
ELDERLY HEALTH SCREENING	178,600	(20,000)	158,600	158,600	0	0
PROMOTION OF INDEPENDENT LIVING FOR THE ELDERLY	6,696,283	(500,000)	5,196,283	6,196,283	0	0
BREAKTHROUGH TO THE AGING	23,400	0	23,400	23,400	0	0
AREA AGENCIES ON AGING	1,224,270	0	1,224,270	1,224,269	1	0
ELDERLY HEALTH CARE AT BELLA VISTA	32,400	0	32,400	32,400	0	0
ELDERLY NUTRITION	638,000	0	638,000	637,999	1	0
DAY CARE FOR ALZHEIMER VICTIMS	220,900	20,000	240,900	240,900	0	0
RETIRED SENIOR VOLUNTEER PROGRAMS	202,030	0	202,030	202,030	0	0
CONNECTICUT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	21,722,000	1,800,000	23,522,000	23,317,781	204,219	0
AGENCY TOTAL	34,134,477	1,646,417	35,780,894	35,094,785	610,250	75,859
DEPARTMENT OF HUMAN RESOURCES						
PERSONAL SERVICES	17,291,542	205,511	17,497,053	16,265,243	796,951	434,859
OTHER EXPENSES	5,053,777	0	5,053,777	4,543,685	510,092	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
EQUIPMENT	415,635	0	415,635	316,394	99,241	0
LITTLE SISTERS OF THE POOR	85,000	0	85,000	85,000	0	0
FAMILY RESOURCE CENTERS	375,000	0	375,000	300,000	75,000	0
COMMUNITY ORGANIZATION SUPPORT	30,000	0	30,000	30,000	0	0
BLOOD TESTS IN PATERNITY ACTIONS	38,000	0	38,000	12,024	25,976	0
DAY CARE TRAINING	156,600	0	156,600	156,600	0	0
CRIME PREVENTION DEVICES	21,730	0	21,730	21,730	0	0
SERVICES TO DISABLED PERSONS	10,000	0	10,000	10,000	0	0
DAY CARE PILOT PROJECTS	389,490	0	389,490	359,384	30,106	0
SICK CHILD DAY CARE IN BRISTOL	0	50,000	50,000	0	50,000	0
VARIOUS PROGRAMS AND ACTIVITIES	0	105,000	105,000	105,000	0	0
HUMAN RESOURCE DEVELOPMENT	7,701,230	0	7,701,230	7,701,138	92	0
CHILD DAY CARE	5,586,090	0	5,586,090	5,361,090	225,000	0
SHELTER FOR VICTIMS OF HOUSEHOLD ABUSE	1,264,220	0	1,264,220	1,264,220	0	0
HUMAN RESOURCE DEVELOPMENT HISPANIC PROGRAMS	452,145	(11,009)	441,136	441,136	0	0
NEIGHBORHOOD HEALTH CLINICS AND VANS	200,190	(45,120)	155,070	155,070	0	0
PERSONAL CARE ASSISTANCE HANDICAPPED	333,200	0	333,200	333,200	0	0
ESSENTIAL SERVICES	5,547,940	0	5,547,940	5,547,940	0	0
PARENT DEINSTITUTIONALIZATION SUBSIDY PROGRAM	80,480	0	80,480	80,480	0	0
OPPORTUNITY INDUSTRIAL CENTERS	535,290	0	535,290	535,290	0	0
CIVIL LEGAL SERVICES	90,460	0	90,460	90,460	0	0
REFUNDS OF COLLECTIONS	758,580	0	758,580	735,892	22,688	0
PROTECTIVE SERVICES FOR THE ELDERLY	1,824,276	0	1,824,276	1,664,417	159,859	0
STATE APPROPRIATED FUEL ASSISTANCE	3,798,560	0	3,798,560	3,798,560	0	0
EMERGENCY SHELTER SERVICES	3,374,380	0	3,374,380	3,374,380	0	0
STATE APPROPRIATED WEATHERIZATION	3,640,000	0	3,640,000	3,336,874	203,126	100,000
TRAUMATIC BRAIN INJURY-SUPPORT	126,650	0	126,650	126,650	0	0
TRAUMATIC BRAIN INJURY-GROUP HOME	216,350	0	216,350	216,350	0	0
INFORMATION AND REFERRAL	682,110	0	682,110	682,110	0	0
SECURITY DEPOSIT PROGRAM	625,940	266,824	892,764	850,846	41,918	0
FAMILY COUNSELLING SERVICES	300,000	0	300,000	300,000	0	0
SERVICES FOR PERSONS WITH DISABILITIES	388,600	0	388,600	388,600	0	0
PURCHASE OF SERVICE DAY CARE	7,840,780	0	7,840,780	7,840,780	0	0
CONNECTICUT SELF HELP NETWORK	45,560	0	45,560	45,560	0	0
HEAD START SERVICES	569,200	0	569,200	569,200	0	0
HOUSING PILOT FOR AIDS VICTIMS	100,000	0	100,000	100,000	0	0
PRENATAL CARE	28,600	0	28,600	28,600	0	0
SUPPLEMENTAL NUTRITION ASSISTANCE	409,600	0	409,600	409,000	600	0
TRANSITIONAL LIVING	800,000	(266,824)	533,176	533,176	0	0
TRAUMATIC BRAIN INJURY TRANSITIONAL LIVING	144,000	0	144,000	144,000	0	0
INDEPENDENT LIVING CENTERS	574,000	(574,000)	0	0	0	0
CHILD DAY CARE LOCAL GOVERNMENTS	5,280,580	0	5,280,580	5,083,705	196,875	0
HUMAN RESOURCE DEVELOPMENT LOCAL GOVERNMENTS	782,420	0	782,420	782,420	0	0
HUMAN RESOURCE DEVELOPMENT HISPANIC LOCAL GOVERNMENTS	37,030	11,009	48,039	48,039	0	0
NEIGHBORHOOD HEALTH CLINICS AND VANS LOCAL GOVERNMENT	55,540	45,120	100,660	100,660	0	0
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	1,000,000	0	1,000,000	805,887	194,113	0
AGENCY TOTAL	79,860,775	(213,489)	79,847,286	75,680,790	2,631,637	534,859
DEPARTMENT OF INCOME MAINTENANCE						
PERSONAL SERVICES	53,637,140	(274,818)	53,362,322	51,868,784	170,968	1,322,570
OTHER EXPENSES	34,008,149	(3,088,295)	30,919,854	29,969,621	950,233	0
EQUIPMENT	706,000	0	706,000	679,441	26,559	0
MUNICIPALLY OPERATED HOME FOR THE AGED	547,287	(27,287)	520,000	507,764	12,236	0
JOB CONNECTION PROGRAM	10,477,000	1,625,000	12,102,000	12,049,319	52,681	0
MEDICAID	780,475,440	36,050,633	816,526,073	816,526,073	0	0
AID TO FAMILIES WITH DEPENDENT CHILDREN	237,063,487	6,881,252	243,944,739	243,917,120	27,619	0
WIN DAY CARE	4,638,348	511,652	5,150,000	4,939,896	210,104	0
AFDC UNEMPLOYED PARENT	4,233,896	(569,919)	3,663,977	3,653,514	10,463	0
OLD AGE ASSISTANCE	20,985,613	1,491,963	22,477,576	22,359,049	118,527	0
AID TO THE BLIND	342,102	81,213	423,315	423,310	5	0
AID TO THE DISABLED	47,052,839	4,311,034	51,363,873	51,338,063	25,810	0
ADJUSTMENT OF RECOVERIES	200,000	(60,000)	140,000	139,815	185	0
EMERGENCY ENERGY ASSISTANCE	500	(500)	0	0	0	0
FOOD STAMP WORKFARE	75,000	(30,000)	45,000	39,059	5,941	0
AZIDOTHYMIDINE (AZT)	700,000	(700,000)	0	0	0	0
ASSISTANCE TO TOWNS FOR WELFARE PURPOSES	54,852,160	(1,127,744)	53,724,416	53,692,895	31,521	0
AGENCY TOTAL	1,249,994,961	45,874,184	1,295,869,145	1,292,103,723	1,642,852	1,321,570
TOTAL HUMAN SERVICES	1,363,190,213	46,507,112	1,409,697,325	1,402,879,298	4,884,739	1,933,288

EDUCATION, LIBRARIES AND MUSEUMS

DEPARTMENT OF EDUCATION						
PERSONAL SERVICES	62,174,000	1,578,917	63,752,917	63,688,110	0	64,807
OTHER EXPENSES	14,899,492	(1,399,931)	13,499,561	13,475,724	23,837	0
EQUIPMENT	1,425,000	(453,107)	971,893	970,387	1,506	0
ROBERT LEATHERS PLAYGROUND	22,500	0	22,500	22,500	0	0
LITERACY VOLUNTEERS	41,000	0	41,000	41,000	0	0
VOCATIONAL AQUACULTURE ADMINISTRATION	0	2,500	2,500	2,500	0	0
JOBS FOR YOUTH HIGH TECHNOLOGY	694,000	0	694,000	674,420	19,580	0
EXTENDED DAY KINDERGARTEN ADMINISTRATION	0	20,000	20,000	15,216	4,784	0
ADULT EDUCATION ADMINISTRATION	0	319,000	319,000	318,176	824	0
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	1,183,000	0	1,183,000	1,147,091	35,909	0
MAGNET VOCATIONAL SCHOOL ADMINISTRATION	0	10,000	10,000	9,882	118	0
PRIORITY SCHOOL DISTRICTS ADMINISTRATION	0	162,500	162,500	157,777	4,723	0
PRIMARY MENTAL HEALTH	64,000	0	64,000	63,000	1,000	0
SUMMER SCHOOL INCENTIVE ADMINISTRATION	0	53,150	53,150	53,120	30	0
ADULT EDUCATION ACTION	353,000	0	353,000	330,940	22,060	0
TELECOMMUNICATIONS INCENTIVE ADMINISTRATION	0	4,450	4,450	4,450	0	0
COALITION ON LITERACY	50,000	0	50,000	48,475	1,525	0
DROP OUT PREVENTION PROGRAM ADMINISTRATION	0	45,000	45,000	44,695	305	0
VARIOUS PROGRAMS AND PROJECTS	0	175,000	175,000	170,000	5,000	0
AMEND EDUCATION ENHANCEMENT ACT GRANT CALCULATIONS	0	3,000	3,000	3,000	0	0
DRIVER EDUCATION SIMULATOR FOR THE DISABLED	0	40,000	40,000	40,000	0	0
VOCATIONAL REHABILITATION	4,046,000	448,000	4,494,000	4,477,230	16,770	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
AMERICAN SCHOOL FOR THE DEAF	5,058,000	0	5,058,000	5,058,000	0	0
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	0	209,000	209,000	0	0
REGIONAL EDUCATION SERVICES	1,003,000	0	1,003,000	1,003,000	0	0
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	1,987,000	33,135	2,020,135	2,012,363	7,772	0
BIRTH TO THREE - EARLY CHILDHOOD	280,000	0	280,000	280,000	0	0
INDEPENDENT LIVING	0	574,000	574,000	574,000	0	0
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	4,159,000	2,668	4,161,668	4,161,668	0	0
VOCATIONAL AGRICULTURE	3,050,000	(54,063)	2,995,937	2,995,937	0	0
SPECIAL EDUCATION	175,760,000	5,011,647	180,771,647	180,723,561	48,086	0
TRANSPORTATION OF SCHOOL CHILDREN	36,200,000	1,760,000	37,960,000	37,959,534	466	0
ADULT EDUCATION	6,380,000	(169,000)	6,211,000	6,169,974	41,026	0
EDUCATE CHILDREN RESIDING IN TAX EXEMPT PROPERTY	800,000	(35,035)	764,965	764,965	0	0
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	8,300,000	(168,085)	8,131,915	8,131,765	150	0
CHILD NUTRITION PROGRAMS	2,217,000	(23,994)	2,193,006	2,193,006	0	0
EDUCATION EQUALIZATION GRANTS	572,228,601	(1,997)	572,226,604	572,226,603	1	0
BILINGUAL EDUCATION	2,285,000	0	2,285,000	2,285,000	0	0
GRANT COMMITMENTS FOR SCHOOL CONSTRUCTION	22,000,000	(5,259,238)	16,740,762	16,740,552	210	0
COMPENSATORY EDUCATION	9,934,000	0	9,934,000	9,933,693	307	0
PRIORITY SCHOOL DISTRICTS	3,250,000	(162,500)	3,087,500	3,073,306	14,194	0
YOUNG PARENTS PROGRAM	244,000	0	244,000	242,915	1,085	0
SUMMER SCHOOL INCENTIVE	1,063,000	(53,150)	1,009,850	1,009,850	0	0
INTERDISTRICT COOPERATION	339,000	0	339,000	339,000	0	0
TELECOMMUNICATIONS INCENTIVE	89,000	(4,450)	84,550	83,800	750	0
SCHOOL BREAKFAST PROGRAM	506,000	0	506,000	487,697	18,303	0
VOCATIONAL REHABILITATION TRANSITION PLAN	52,000	0	52,000	48,928	3,072	0
TRAUMATIC BRAIN INJURED	109,000	0	109,000	108,926	74	0
EXTENDED DAY KINDERGARTEN	1,000,000	(20,000)	980,000	979,970	30	0
DROP OUT PREVENTION PROGRAM	900,000	(45,000)	855,000	850,369	4,631	0
DRUG EDUCATION	250,000	0	250,000	250,000	0	0
VOCATIONAL AQUACULTURE	50,000	(2,500)	47,500	47,500	0	0
MAGNET VOCATIONAL SCHOOL	200,000	(10,000)	190,000	190,000	0	0
STUDENT COMMUNITY SERVICE	75,000	0	75,000	75,000	0	0
AGENCY TOTAL	**944,929,593**	**2,380,917**	**947,310,510**	**946,967,575**	**278,128**	**64,807**
STATE BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	2,124,600	143,805	2,268,405	2,166,670	76,286	25,449
OTHER EXPENSES	390,000	0	390,000	364,305	25,695	0
EQUIPMENT	46,000	0	46,000	41,494	4,506	0
EQUIPMENT TOOLS AND MATERIALS	20,900	0	20,900	20,900	0	0
SUPPLEMENTARY RELIEF AND SERVICES	97,800	67,000	164,800	164,718	82	0
EDUCATION HANDICAPPED BLIND CHILDREN	6,211,400	45,000	6,256,400	6,256,093	307	0
VOCATIONAL REHABILITATION	1,018,700	0	1,018,700	1,006,413	12,287	0
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	24,100	0	24,100	24,094	6	0
HOME INDUSTRIES	39,800	0	39,800	39,800	0	0
SPECIAL TRAINING FOR THE DEAF BLIND	404,000	(172,000)	232,000	187,025	44,975	0
CONNECTICUT RADIO INFORMATION SERVICE	56,000	0	56,000	56,000	0	0
SERVICES FOR PERSONS WITH IMPAIRED VISION	240,100	20,000	260,100	253,987	6,113	0
TUITION AND SERVICES PUBLIC SCHOOL CHILDREN	705,700	(20,000)	685,700	673,166	12,534	0
AGENCY TOTAL	**11,379,100**	**83,805**	**11,462,905**	**11,254,665**	**182,791**	**25,449**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	744,600	17,931	762,531	757,682	0	4,849
OTHER EXPENSES	49,400	2,865	52,265	37,122	15,143	0
EQUIPMENT	51,000	0	51,000	25,650	25,350	0
TELEPHONE MESSSAGE RELAY SYSTEM FOR DEAF	108,000	0	108,000	108,000	0	0
AGENCY TOTAL	**953,000**	**20,796**	**973,796**	**928,454**	**40,493**	**4,849**
STATE COMMISSION ON ARTS						
PERSONAL SERVICES	526,800	(5,811)	520,989	495,609	23,061	2,319
OTHER EXPENSES	136,300	8,740	145,040	133,131	11,909	0
EQUIPMENT	12,000	0	12,000	11,214	786	0
BASIC CULTURAL RESOURCES GRANT	1,278,900	0	1,278,900	1,278,587	313	0
ARTS PRESENTATION PROGRAM	157,200	0	157,200	155,674	1,526	0
NEW WORKS PROGRAM	25,600	0	25,600	25,600	0	0
AGENCY TOTAL	**2,136,800**	**2,929**	**2,139,729**	**2,099,815**	**37,595**	**2,319**
STATE LIBRARY						
PERSONAL SERVICES	5,059,400	124,710	5,184,110	4,987,651	151,091	45,368
OTHER EXPENSES	1,041,000	0	1,041,000	1,002,831	38,169	0
EQUIPMENT	172,102	10,395	182,497	182,497	0	0
EQUIPMENT LAW DEPARTMENT	988,401	(10,395)	978,006	919,981	58,025	0
LIBRARY AND EDUCATIONAL MATERIALS	434,100	0	434,100	412,394	21,705	1
BOOKS BY MAIL	50,300	0	50,300	48,791	1,509	0
BOOKMOBILE FOR WEST HAVEN	0	13,000	13,000	13,000	0	0
VARIOUS PROGRAMS AND PROJECTS	0	33,000	33,000	33,000	0	0
COOPERATING LIBRARY SERVICE UNITS	953,400	0	953,400	953,400	0	0
ASSISTANCE TO CONNECTICUT HISTORICAL SOCIETY	37,700	0	37,700	37,700	0	0
GRANTS TO PUBLIC LIBRARIES	685,600	0	685,600	685,600	0	0
CONNECTICARD PAYMENTS	617,400	0	617,400	617,400	0	0
AGENCY TOTAL	**10,039,403**	**170,710**	**10,210,113**	**9,896,245**	**270,499**	**45,369**
UNITED STATES CONSTITUTION BICENTENNIAL COMMISSION						
US CONSTITUTION BICENTENNIAL OBSERVANCES	75,000	0	75,000	72,750	2,250	0
AGENCY TOTAL	**75,000**	**0**	**75,000**	**72,750**	**2,250**	**0**
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	2,119,385	(23,486)	2,095,899	2,007,232	78,781	9,886
OTHER EXPENSES	316,400	30,440	346,840	328,948	17,892	0
EQUIPMENT	116,200	(4,440)	111,760	111,699	61	0
INSTITUTE FOR EFFECTIVE TEACHING	320,250	0	320,250	298,310	21,940	0
MINORITY ADVANCEMENT PROGRAM	1,470,430	0	1,470,430	1,290,344	43,500	136,586
COLLEGE SAVING BONDS	25,000	0	25,000	23,250	1,750	0
STUDENT FINANCIAL ASSISTANCE	2,277,225	0	2,277,225	2,086,345	82,440	108,440
AWARDS TO CHILDREN OF DECEASED DISABLED VETERANS	6,000	0	6,000	5,600	400	0
INDEPENDENT COLLEGE STUDENT GRANT	12,983,876	0	12,983,876	12,982,818	1,058	0
OPPORTUNITY IN VETERINARY MEDICINE	371,000	0	371,000	371,000	0	0
HIGH TECHNOLOGY SCHOLARSHIPS	400,000	0	400,000	200,000	0	200,000
OPPORTUNITIES FOR LEARNING DISABLED	85,000	0	85,000	85,000	0	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
INDEPENDENT COLLEGE CONTRACTS	57,750	0	57,750	54,236	3,514	0
FORGIVE LOANS TO POST-SECONDARY STUDENTS	220,000	0	220,000	220,000	0	0
AID FOR PUBLIC COLLEGE STUDENTS	5,133,304	0	5,133,304	5,133,223	81	0
TEACHER LOAN FORGIVENESS PROGRAM	300,000	0	300,000	300,000	0	0
HIGH TECHNOLOGY FELLOWSHIPS	386,000	0	386,000	0	386,000	0
NURSING SCHOLARSHIP PROGRAM	75,000	0	75,000	75,000	0	0
STUDENT COMMUNITY SERVICES	75,000	0	75,000	64,756	10,052	192
AGENCY TOTAL	**26,737,820**	**2,514**	**26,740,334**	**25,637,761**	**647,469**	**455,104**
MUSEUM OF NATURAL HISTORY						
PERSONAL SERVICES	188,900	8,155	197,055	197,055	0	0
OTHER EXPENSES	15,000	0	15,000	8,793	6,207	0
EQUIPMENT	3,000	0	3,000	3,000	0	0
AGENCY TOTAL	**206,900**	**8,155**	**215,055**	**208,848**	**6,207**	**0**
BOARD FOR STATE ACADEMIC AWARDS						
PERSONAL SERVICES	538,300	(15,900)	522,400	489,848	30,266	2,286
OTHER EXPENSES	159,300	15,900	175,200	159,475	15,725	0
EQUIPMENT	3,100	0	3,100	3,011	89	0
REFUNDS OF TUITION	600	0	600	300	300	0
AGENCY TOTAL	**701,300**	**0**	**701,300**	**652,634**	**46,380**	**2,286**
CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER						
PERSONAL SERVICES	1,960,225	22,833	1,983,058	1,828,118	117,718	37,222
OTHER EXPENSES	1,209,556	0	1,209,556	1,158,789	50,767	0
EQUIPMENT	22,200	0	22,200	9,075	13,125	0
AGENCY TOTAL	**3,191,981**	**22,833**	**3,214,814**	**2,995,982**	**181,610**	**37,222**
UNIVERSITY OF CONNECTICUT						
PERSONAL SERVICES	123,781,400	1,133,389	124,914,789	122,219,482	1,979,342	715,965
OTHER EXPENSES	7,596,493	41,500	7,637,993	6,834,689	803,304	0
EQUIPMENT	1,158,187	0	1,158,187	657,867	500,320	0
LIBRARY EQUIPMENT	3,236,000	0	3,236,000	2,378,806	856,798	396
EDUCATIONAL EQUIPMENT	446,000	0	446,000	343,763	102,236	1
SEA GRANT MARINE ADVISORY SERVICES	51,000	0	51,000	50,916	84	0
SMALL BUSINESS DEVELOPMENT CENTER	164,000	0	164,000	163,621	379	0
LITCHFIELD COUNTY CENTER FOR HIGHER EDUCATION	250,000	0	250,000	246,846	3,154	0
CENTERS FOR EXCELLENCE	320,076	0	320,076	319,210	866	0
ENVIRONMENTAL RESEARCH INSTITUTE	800,000	0	800,000	697,383	102,617	0
INTEGRATED PEST MANAGEMENT	99,500	(41,500)	58,000	41,368	16,632	0
SHAKESPEARE THEATRE	200,000	0	200,000	67,401	12,599	120,000
ALEWIFE COVE STUDY	35,000	0	35,000	29,065	5,935	0
POLICE ASSESSMENT PILOT PROGRAM	0	10,000	10,000	10,000	0	0
LOANS TO COLLEGE STUDENTS	30,000	0	30,000	10,296	19,704	0
WORK STUDY PROGRAM	288,000	0	288,000	288,000	0	0
GRADUATE FELLOWSHIPS	583,000	0	583,000	583,000	0	0
HUMAN RIGHTS AND OPPORTUNITIES SCHOLARSHIPS	42,000	0	42,000	38,000	4,000	0
COOPERATIVE EXTENSION SERVICE	20,000	0	20,000	20,000	0	0
AGENCY TOTAL	**139,190,656**	**1,143,389**	**140,244,045**	**135,199,713**	**4,207,970**	**836,362**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
PERSONAL SERVICES	44,242,672	(4,044,557)	40,198,115	39,557,872	474,542	165,701
OTHER EXPENSES	8,426,069	(1,505,261)	6,920,808	6,156,293	764,515	0
EQUIPMENT	255,778	(32,000)	223,778	223,716	62	0
LIBRARY EQUIPMENT	716,720	0	716,720	716,686	0	34
EDUCATIONAL EQUIPMENT	345,840	0	345,840	49,991	295,849	0
DEMPSEY HOSPITAL	5,846,610	0	5,846,610	5,846,610	0	0
POISON INFORMATION CENTER	482,985	0	482,985	443,390	39,595	0
BURGDORF CLINIC	1,353,456	0	1,353,456	1,353,051	405	0
ASYLUM HILL CLINIC	289,607	0	289,607	288,001	1,606	0
CENTERS FOR EXCELLENCE	249,298	0	249,298	249,234	64	0
GRANTS FOR FAMILY PRACTICE RESIDENTS	33,950	0	33,950	33,950	0	0
UCONN HEALTH CENTER UNCAS-ON-THAMES HOSPITAL						
PERSONAL SERVICES	0	4,175,602	4,175,602	4,175,451	0	151
OTHER EXPENSES	0	1,505,261	1,505,261	1,504,424	837	0
EQUIPMENT	0	32,000	32,000	32,000	0	0
AGENCY TOTAL	**62,242,985**	**131,045**	**62,374,030**	**60,630,669**	**1,577,475**	**165,886**
TECHNICAL COLLEGES						
PERSONAL SERVICES	16,536,027	(16,022,409)	513,618	0	0	513,618
OTHER EXPENSES	778,573	(730,659)	47,914	0	47,914	0
EQUIPMENT	400	(400)	0	0	0	0
LIBRARY EQUIPMENT	63,500	(63,500)	0	0	0	0
FACULTY INSURANCE PREMIUM	159,252	(159,200)	52	0	0	52
DRUG EDUCATION	5,000	(5,000)	0	0	0	0
TUITION EQUITY	750,000	(750,000)	0	0	0	0
SCHOLARSHIP AID - TUITION REFUND	61,691	(61,691)	0	0	0	0
BOARD OF TRUSTEES FOR STATE TECHNICAL COLLEGES						
PERSONAL SERVICES	0	1,759,155	1,759,155	1,274,619	484,536	0
OTHER EXPENSES	3,477	205,736	209,213	205,818	0	3,395
EQUIPMENT	996	400	1,396	1,158	238	0
SEMESTER CONVERSION	67,769	0	67,769	66,012	1,757	0
HARTFORD TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,144,742	3,144,742	3,144,740	2	0
OTHER EXPENSES	0	123,904	123,904	123,639	265	0
EQUIPMENT	275	0	275	275	0	0
LIBRARY EQUIPMENT	0	15,875	15,875	12,068	15	3,792
FACULTY INSURANCE PREMIUM	212	39,920	40,132	39,879	0	253
DRUG EDUCATION	0	1,000	1,000	999	1	0
TUITION EQUITY	0	170,925	170,925	170,923	2	0
SCHOLARSHIP AID/TUITION REFUND	0	13,178	13,178	13,178	0	0
WATERBURY TECHNICAL COLLEGE						
PERSONAL SERVICES	0	2,823,415	2,823,415	2,823,415	0	0
OTHER EXPENSES	0	22,994	22,994	22,994	0	0
FACULTY INSURANCE PREMIUM	191	35,556	35,747	35,715	0	32
DRUG EDUCATION	0	1,000	1,000	1,000	0	0
TUITION EQUITY	0	175,551	175,551	175,548	3	0
SCHOLARSHIP AID/TUITION REFUND	0	13,298	13,298	13,298	0	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
THAMES VALLEY TECHNICAL COLLEGE						
PERSONAL SERVICES	0	3,062,144	3,062,144	3,062,143	1	0
OTHER EXPENSES	0	105,311	105,311	105,311	0	0
LIBRARY EQUIPMENT	0	15,875	15,875	15,013	0	862
FACULTY INSURANCE PREMIUM	141	33,901	34,042	33,983	0	59
DRUG EDUCATION	0	1,000	1,000	1,000	0	0
TUITION EQUITY	0	131,169	131,169	131,141	28	0
SCHOLARSHIP AID/TUITION REFUND	0	12,418	12,418	12,418	0	0
NORWALK TECHNICAL COLLEGE						
PERSONAL SERVICES	0	2,946,901	2,946,901	2,946,901	0	0
OTHER EXPENSES	0	130,311	130,311	128,031	2,280	0
EQUIPMENT	2,772	0	2,772	2,736	36	0
LIBRARY EQUIPMENT	0	15,875	15,875	15,624	251	0
FACULTY INSURANCE PREMIUM	268	30,060	30,328	30,237	0	91
DRUG EDUCATION	0	1,000	1,000	261	739	0
TUITION EQUITY	0	169,162	169,162	169,134	28	0
SCHOLARSHIP AID/TUITION REFUND	0	12,338	12,338	12,214	124	0
GREATER NEW HAVEN TECHNICAL COLLEGE						
PERSONAL SERVICES	0	2,452,033	2,452,033	2,452,033	0	0
OTHER EXPENSES	0	144,403	144,403	143,520	883	0
EQUIPMENT	31,615	0	31,615	31,602	13	0
LIBRARY EQUIPMENT	0	15,875	15,875	15,576	0	299
FACULTY INSURANCE PREMIUM	57	19,763	19,820	19,692	0	128
DRUG EDUCATION	0	1,000	1,000	0	1,000	0
TUITION EQUITY	0	103,193	103,193	103,186	9	0
SCHOLARSHIP AID/TUITION REFUND	0	10,459	10,459	10,459	0	0
AGENCY TOTAL	18,462,216	165,981	18,628,197	17,565,491	548,125	523,581
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,155,800	28,363	1,184,163	1,099,837	66,742	17,584
OTHER EXPENSES	519,700	0	519,700	434,136	85,564	0
EQUIPMENT	16,100	0	16,100	14,859	1,241	0
EARLY RETIREMENT INCENTIVE PLAN STUDY	40,000	0	40,000	32,960	7,040	0
RETIREMENT CONTRIBUTIONS	302,917,000	0	302,917,000	282,917,000	20,000,000	0
RETIREES HEALTH SERVICE COST	1,188,000	0	1,188,000	1,142,319	45,681	0
AGENCY TOTAL	305,836,600	28,363	305,864,963	285,641,111	20,206,268	17,584
REGIONAL COMMUNITY COLLEGES						
PERSONAL SERVICES	55,391,498	(54,075,966)	1,315,532	0	0	1,315,532
OTHER EXPENSES	5,394,708	(4,284,177)	1,110,531	0	1,110,531	0
EQUIPMENT	79,000	(39,500)	39,500	0	39,500	0
LIBRARY EQUIPMENT	414,000	(255,108)	158,892	0	158,892	0
EDUCATIONAL EQUIPMENT	19,000	(19,000)	0	0	0	0
NORTHWESTERN DEAF PROGRAM	376,332	(354,735)	21,597	0	21,597	0
HOME HEALTH AIDE TRAINING PROGRAM	90,775	(65,776)	24,999	0	24,999	0
CENTERS FOR EXCELLENCE	60,554	(60,554)	0	0	0	0
SCHOLARSHIP AID TUITION REFUND	371,403	(371,403)	0	0	0	0
BOARD FOR REGIONAL COMMUNITY COLLEGES						
PERSONAL SERVICES	594,195	1,924,286	2,518,481	1,957,636	560,845	0
OTHER EXPENSES	175,610	398,711	574,321	305,448	145,407	123,466
EQUIPMENT	1,404	33,500	34,904	0	34,904	0
LIBRARY EQUIPMENT	0	24,519	24,519	0	24,519	0
DEAF PROGRAM	0	6,000	6,000	0	6,000	0
DRUG EDUCATION	1,221	0	1,221	1,221	0	0
MANCHESTER COMMUNITY COLLEGE						
PERSONAL SERVICES	0	8,760,753	8,760,753	8,760,753	0	0
OTHER EXPENSES	0	320,356	320,356	320,356	0	0
EQUIPMENT	0	6,000	6,000	6,000	0	0
LIBRARY EQUIPMENT	0	20,433	20,433	20,433	0	0
EDUCATIONAL EQUIPMENT	0	19,000	19,000	18,945	55	0
SCHOLARSHIP AID TUITION REFUND	0	69,627	69,627	69,627	0	0
NORTHWESTERN COMMUNITY COLLEGE						
PERSONAL SERVICES	0	3,400,443	3,400,443	3,399,998	445	0
OTHER EXPENSES	0	143,008	143,008	137,319	5,689	0
LIBRARY EQUIPMENT	0	9,988	9,988	9,969	19	0
DEAF PROGRAM	0	348,735	348,735	348,644	91	0
SCHOLARSHIP AID TUITION REFUND	0	21,596	21,596	21,596	0	0
NORWALK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,877,174	4,877,174	4,877,174	0	0
OTHER EXPENSES	0	1,331,777	1,331,777	1,331,777	0	0
LIBRARY EQUIPMENT	0	2,798	2,798	2,798	0	0
CENTERS FOR EXCELLENCE	0	60,554	60,554	60,554	0	0
SCHOLARSHIP AID TUITION REFUND	0	36,448	36,448	36,448	0	0
HOUSATONIC COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,563,629	4,563,629	4,558,254	5,375	0
OTHER EXPENSES	0	904,729	904,729	904,633	96	0
EQUIPMENT	15	0	15	15	0	0
LIBRARY EQUIPMENT	0	27,451	27,451	27,191	0	260
SCHOLARSHIP AID TUITION REFUND	0	25,122	25,122	25,122	0	0
MIDDLESEX COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,360,152	4,360,152	4,359,782	370	0
OTHER EXPENSES	0	84,428	84,428	84,428	0	0
SCHOLARSHIP AID TUITION REFUND	0	27,001	27,001	27,001	0	0
GREATER HARTFORD COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,784,653	4,784,653	4,784,502	151	0
OTHER EXPENSES	0	481,565	481,565	481,565	0	0
LIBRARY EQUIPMENT	0	6,783	6,783	6,247	536	0
SCHOLARSHIP AID TUITION REFUND	0	28,932	28,932	28,932	0	0
MATTATUCK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	6,179,657	6,179,657	6,179,657	0	0
OTHER EXPENSES	0	13,214	13,214	13,214	0	0
HOME HEALTH AIDE TRAINING PROGRAM	0	65,776	65,776	65,776	0	0
SCHOLARSHIP AID TUITION REFUND	0	46,512	46,512	46,512	0	0
SOUTH CENTRAL COMMUNITY COLLEGE						
PERSONAL SERVICES	0	4,064,729	4,064,729	4,064,437	292	0
OTHER EXPENSES	0	144,454	144,454	142,382	2,072	0
LIBRARY EQUIPMENT	0	24,781	24,781	24,779	0	1
SCHOLARSHIP AID TUITION REFUND	0	30,090	30,090	30,090	0	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
TUNXIS COMMUNITY COLLEGE						
PERSONAL SERVICES	0	3,818,808	3,818,808	3,818,808	0	0
OTHER EXPENSES	0	130,324	130,324	130,324	0	0
LIBRARY EQUIPMENT	0	28,744	28,744	28,744	0	0
SCHOLARSHIP AID TUITION REFUND	0	33,488	33,488	33,488	0	0
MOHEGAN COMMUNITY COLLEGE						
PERSONAL SERVICES	0	3,441,497	3,441,497	3,441,491	6	0
OTHER EXPENSES	0	60,496	60,496	60,496	0	0
LIBRARY EQUIPMENT	0	48,996	48,996	47,322	1,674	0
SCHOLARSHIP AID TUITION REFUND	0	24,376	24,376	24,376	0	0
QUINEBAUG VALLEY COMMUNITY COLLEGE						
PERSONAL SERVICES	0	2,027,400	2,027,400	2,027,399	1	0
OTHER EXPENSES	0	140,316	140,316	140,314	2	0
LIBRARY EQUIPMENT	0	14,160	14,160	14,160	0	0
SMALL BUSINESS DEVELOPMENT ENHANCEMENT	0	25,000	25,000	23,860	1,140	0
SCHOLARSHIP AID TUITION REFUND	0	12,175	12,175	11,780	395	0
ASNUNTUCK COMMUNITY COLLEGE						
PERSONAL SERVICES	0	2,570,818	2,570,818	2,570,755	63	0
OTHER EXPENSES	0	130,799	130,799	130,761	38	0
LIBRARY EQUIPMENT	0	46,455	46,455	46,455	0	0
SCHOLARSHIP AID TUITION REFUND	0	16,036	16,036	16,036	0	0
AGENCY TOTAL	62,969,715	743,033	63,712,748	60,127,784	2,145,704	1,439,260
STATE UNIVERSITY						
PERSONAL SERVICES	88,682,500	(87,262,500)	1,420,000	0	979,514	440,486
OTHER EXPENSES	2,470,800	(2,375,380)	95,420	0	95,420	0
EQUIPMENT	399,800	(389,185)	10,615	0	10,615	0
EDUCATIONAL EQUIPMENT	3,933,700	(2,623,700)	1,310,000	0	1,310,000	0
CONFERENCES AND WORKSHOPS AND RETRAINING	335,000	(335,000)	0	0	0	0
RESEARCH GRANTS	250,000	(250,000)	0	0	0	0
CENTERS FOR EXCELLENCE	381,250	(381,250)	0	0	0	0
DAY CARE TRAINING	211,000	(177,200)	33,800	0	33,800	0
POLISH ARCHIVES AND MANUSCRIPTS	63,400	(63,400)	0	0	0	0
ENTREPENEURIAL SUPPORT CENTER	59,000	(59,000)	0	0	0	0
CHILD CARE	26,400	(26,400)	0	0	0	0
BOARD FOR STATE UNIVERSITY						
PERSONAL SERVICES	419,000	1,616,053	2,035,053	2,020,075	14,978	0
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	0	660	660	0	0	660
CENTER FOR EXCELLENCE	62,500	94,884	157,384	138,374	19,010	0
DRUG EDUCATION	2,500	0	2,500	2,500	0	0
STUDY DOWNTOWN FACILITY, NEW BRITAIN	54,360	0	54,360	47,664	6,696	0
CENTRAL CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	29,388,222	29,388,222	29,246,101	142,121	0
OTHER EXPENSES	0	893,245	893,245	892,321	924	0
EQUIPMENT	0	71,095	71,095	71,006	89	0
EDUCATIONAL EQUIPMENT	9,145	618,291	627,436	578,991	3,104	45,341
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	0	7,260	7,260	0	0	7,260
CONFERENCES AND WORKSHOPS AND RETRAINING	36,002	120,097	156,099	141,299	0	14,800
RESEARCH GRANTS	29,883	89,625	119,508	91,675	0	27,833
CENTER FOR EXCELLENCE	118,000	183,968	301,968	246,678	16,070	39,220
DRUG EDUCATION	6,929	0	6,929	6,886	43	0
POLISH ARCHIVES AND MANUSCRIPTS	0	63,400	63,400	40,852	22,548	0
CURRICULUM DEVELOPMENT	35,640	35,640	71,280	66,296	0	4,984
ENTREPENEURIAL SUPPORT CENTER	0	59,000	59,000	47,414	11,586	0
WESTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	14,904,785	14,904,785	14,836,211	68,574	0
OTHER EXPENSES	0	398,640	398,640	398,618	22	0
EQUIPMENT	0	119,766	119,766	119,207	559	0
EDUCATIONAL EQUIPMENT	21,998	740,318	762,316	752,235	612	9,469
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	0	3,784	3,784	0	0	3,784
CONFERENCES AND WORKSHOPS AND RETRAINING	19,185	55,577	74,762	47,146	0	27,616
RESEARCH GRANTS	8,028	41,475	49,503	38,270	0	11,233
CENTER FOR EXCELLENCE	0	39,750	39,750	33,605	6,145	0
DRUG EDUCATION	500	0	500	28	472	0
CURRICULUM DEVELOPMENT	16,520	16,520	33,040	29,836	0	3,204
SOUTHERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	29,575,890	29,575,890	29,385,945	189,945	0
OTHER EXPENSES	0	722,029	722,029	708,981	13,048	0
EQUIPMENT	0	130,493	130,493	121,507	8,986	0
EDUCATIONAL EQUIPMENT	41,228	778,704	819,932	809,127	2,590	8,215
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	0	6,006	6,006	0	0	6,006
CONFERENCES AND WORKSHOPS AND RETRAINING	29,485	120,968	150,453	132,921	0	17,532
RESEARCH GRANTS	50	90,275	90,325	90,275	0	50
CENTER FOR EXCELLENCE	0	36,258	36,258	35,399	859	0
DRUG EDUCATION	4,382	0	4,382	2,990	1,392	0
CURRICULUM DEVELOPMENT	36,226	36,226	72,452	68,207	0	4,245
EASTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	0	12,283,148	12,283,148	12,241,714	41,434	0
OTHER EXPENSES	0	361,466	361,466	361,466	0	0
EQUIPMENT	0	67,831	67,831	67,831	0	0
EDUCATIONAL EQUIPMENT	36,959	486,387	523,346	514,274	0	9,072
ADMINISTRATIVE FACULTY PROFESSIONAL DEVELOPMENT	0	4,290	4,290	0	0	4,290
CONFERENCES AND WORKSHOPS AND RETRAINING	4,386	38,358	42,744	32,883	0	9,859
RESEARCH GRANTS	7,671	28,625	36,296	29,589	0	6,707
CENTER FOR EXCELLENCE	0	26,390	26,390	24,981	1,409	0
DAY CARE TRAINING	0	177,200	177,200	176,406	794	0
CURRICULUM DEVELOPMENT	11,614	11,614	23,228	0	0	23,228
CHILD CARE	0	26,400	26,400	20,134	6,266	0
AGENCY TOTAL	97,825,041	627,598	98,452,639	94,717,920	3,009,625	725,094
TOTAL EDUCATION, LIBRARIES AND MUSEUMS	1,686,788,110	5,532,068	1,692,320,178	1,654,595,417	33,380,589	4,344,172

CORRECTIONS

DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	107,221,550	(105,120,550)	2,101,000	0	27,008	2,073,992

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER EXPENSES	31,056,374	(31,056,374)	0	0	0	0
EQUIPMENT	1,343,943	(1,343,943)	0	0	0	0
TRAINING FOR CORRECTIONAL OFFICERS	275,100	(275,100)	0	0	0	0
CRIMINAL JUSTICE EDUCATION/TRAINDIG	50,000	(50,000)	0	0	0	0
ALTERNATIVE INCARCERATION CENTER	100,000	(100,000)	0	0	0	0
AID TO PAROLED AND DISCHARGED INMATES	197,531	(193,531)	4,000	0	4,000	0
CONNECTICUT PRISON ASSOCIATION	25,324	(25,324)	0	0	0	0
REHABILITATE YOUNG ADULT OFFENDERS	164,580	(164,580)	0	0	0	0
LEGAL SERVICES TO PRISONERS	204,329	(204,329)	0	0	0	0
PUBLIC/PRIVATE RESOURCES EXPANSION	1,559,719	(1,559,719)	0	0	0	0
MULTI-SERVICE CENTERS PRE-RELEASE	677,575	(677,575)	0	0	0	0
HALFWAY HOUSES	5,611,365	(5,611,365)	0	0	0	0
VOLUNTEER SERVICES	162,661	(162,661)	0	0	0	0
PRE-TRIAL RELEASE	36,811	(36,811)	0	0	0	0
WOMEN AND CHILDREN'S HALFWAY HOUSE	272,480	(272,480)	0	0	0	0
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	7,925,808	7,925,808	7,666,272	259,536	0
OTHER EXPENSES	0	3,255,859	3,255,859	2,491,982	763,877	0
EQUIPMENT	0	321,576	321,576	318,875	2,701	0
TRAINING FOR CORRECTIONAL OFFICERS	0	275,100	275,100	274,380	720	0
STRESS MANAGEMENT FUND	0	31,398	31,398	21,069	10,329	0
CRIMINAL JUSTICE EDUCATION AND TRAINING	0	50,000	50,000	50,000	0	0
ALTERNATIVE INCARCERATION CENTER	0	556,524	556,524	468,711	87,813	0
AID TO PAROLED AND DISCHARGED INMATES	0	77,381	77,381	0	77,381	0
CONNECTICUT PRISON ASSOCIATION	0	25,324	25,324	25,324	0	0
REHABILITATE YOUNG ADULT OFFENDERS	0	178,915	178,915	178,915	0	0
LEGAL SERVICES TO PRISONERS	0	204,329	204,329	204,329	0	0
PUBLIC/PRIVATE RESOURCES EXPANSION	0	1,880,216	1,880,216	1,848,272	31,944	0
MULTI-SERVICE CENTERS PRE-RELEASE	0	705,786	705,786	705,786	0	0
HALFWAY HOUSES	0	5,950,139	5,950,139	5,592,003	358,136	0
VOLUNTEER SERVICES	0	178,417	178,417	146,845	31,572	0
PRE-TRIAL RELEASE	0	36,811	36,811	36,811	0	0
WOMEN AND CHILDREN'S HALFWAY HOUSE	0	272,480	272,480	0	272,480	0
SOMERS CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	21,175,169	21,175,169	20,633,526	539,643	0
OTHER EXPENSES	0	6,542,594	6,542,594	6,366,758	175,836	0
EQUIPMENT	0	144,417	144,417	143,954	463	0
AID TO PAROLED AND DISCHARGED INMATES	0	2,500	2,500	1,935	565	0
NIANTIC CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	12,024,198	12,024,198	11,504,679	519,519	0
OTHER EXPENSES	0	4,272,758	4,272,758	4,142,220	130,538	0
EQUIPMENT	0	261,163	261,163	259,917	1,246	0
AID TO PAROLED AND DISCHARGED INMATES	0	14,400	14,400	6,590	7,810	0
CHESHIRE CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	17,548,542	17,548,542	16,480,887	1,067,655	0
OTHER EXPENSES	0	4,514,807	4,514,807	4,401,362	113,445	0
EQUIPMENT	0	174,784	174,784	174,784	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	48,450	48,450	18,415	30,035	0
HARTFORD COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	7,479,799	7,479,799	7,153,316	326,483	0
OTHER EXPENSES	0	2,439,408	2,439,408	2,439,384	24	0
EQUIPMENT	0	56,707	56,707	56,400	307	0
AID TO PAROLED AND DISCHARGED INMATES	0	7,500	7,500	1,500	6,000	0
BRIDGEPORT COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	8,030,090	8,030,090	7,975,067	55,023	0
OTHER EXPENSES	0	3,044,999	3,044,999	3,033,599	11,400	0
EQUIPMENT	0	112,302	112,302	112,302	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	12,000	12,000	1,710	10,290	0
NEW HAVEN COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	7,212,524	7,212,524	6,836,671	375,853	0
OTHER EXPENSES	0	2,698,967	2,698,967	2,693,169	5,798	0
EQUIPMENT	0	32,487	32,487	32,402	85	0
AID TO PAROLED AND DISCHARGED INMATES	0	8,175	8,175	3,675	4,500	0
MONTVILLE COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	2,043,364	2,043,364	2,025,840	17,524	0
OTHER EXPENSES	0	740,159	740,159	718,321	21,838	0
EQUIPMENT	0	43,758	43,758	43,695	63	0
AID TO PAROLED AND DISCHARGED INMATES	0	4,500	4,500	1,575	2,925	0
BROOKLYN COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	1,890,390	1,890,390	1,861,639	28,751	0
OTHER EXPENSES	0	537,773	537,773	516,840	20,933	0
EQUIPMENT	0	29,266	29,266	28,960	306	0
AID TO PAROLED AND DISCHARGED INMATES	0	5,150	5,150	1,800	3,350	0
HADDAM COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	538,231	538,231	497,031	41,200	0
OTHER EXPENSES	0	374,354	374,354	257,590	116,764	0
EQUIPMENT	0	159,576	159,576	158,449	1,127	0
LITCHFIELD COMMUNITY CORRECTIONAL CENTER						
PERSONAL SERVICES	0	1,584,714	1,584,714	1,447,501	137,213	0
OTHER EXPENSES	0	485,478	485,478	414,502	70,976	0
EQUIPMENT	0	13,000	13,000	13,000	0	0
AID TO PAROLED AND DISCHARGED INMATES	0	2,400	2,400	1,635	765	0
CARL ROBINSON CORRECTIONAL INSTITUTION - ENFIELD						
PERSONAL SERVICES	0	15,664,829	15,664,829	14,905,792	759,037	0
OTHER EXPENSES	0	5,039,058	5,039,058	4,945,514	93,544	0
EQUIPMENT	0	153,711	153,711	153,697	14	0
AID TO PAROLED AND DISCHARGED INMATES	0	9,000	9,000	5,685	3,315	0
HARTFORD (MORGAN STREET) FACILITY						
PERSONAL SERVICES	0	1,947,099	1,947,099	1,923,632	23,467	0
OTHER EXPENSES	0	707,560	707,560	693,701	13,859	0
EQUIPMENT	0	17,449	17,449	17,438	11	0
AID TO PAROLED AND DISCHARGED INMATES	0	975	975	75	900	0
FACILITY FOR DWI						
PERSONAL SERVICES	0	1,135,856	1,135,856	946,781	189,075	0
OTHER EXPENSES	0	936,652	936,652	936,650	2	0
EQUIPMENT	0	88,539	88,539	88,470	69	0
AID TO PAROLED AND DISCHARGED INMATES	0	600	600	475	125	0

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
EDDY HALL/DWI						
PERSONAL SERVICES	0	963,798	963,798	939,914	23,884	0
OTHER EXPENSES	0	518,390	518,390	342,211	276,179	0
EQUIPMENT	0	18,434	18,434	18,266	168	0
AID TO PAROLED AND DISCHARGED INMATES	0	500	500	0	500	0
FAIRFIELD HILLS CORRECTIONAL INSTITUTION						
PERSONAL SERVICES	0	591,415	591,415	0	591,415	0
AID TO PAROLED AND DISCHARGED INMATES	0	3,000	3,000	0	3,000	0
NORTHEAST PRE-RELEASE CENTER						
PERSONAL SERVICES	0	540,850	540,850	422,690	118,160	0
OTHER EXPENSES	0	273,558	273,558	253,666	19,892	0
EQUIPMENT	0	24,774	24,774	24,688	86	0
AID TO PAROLED AND DISCHARGED INMATES	0	1,000	1,000	0	1,000	0
AGENCY TOTAL	148,959,342	10,019,621	158,978,963	149,813,519	7,891,452	2,273,992
BOARD OF PARDONS						
OTHER EXPENSES	23,742	0	23,742	22,975	767	0
AGENCY TOTAL	23,742	0	23,742	22,975	767	0
BOARD OF PAROLE						
PERSONAL SERVICES	165,011	12,658	177,669	171,387	5,189	1,093
OTHER EXPENSES	61,173	(8,000)	53,173	27,330	25,843	0
AGENCY TOTAL	226,184	4,658	230,842	198,717	31,032	1,093
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
PERSONAL SERVICES	58,457,895	(57,497,183)	960,712	0	0	960,712
OTHER EXPENSES	9,972,000	(9,972,000)	0	0	0	0
EQUIPMENT	341,336	(341,336)	0	0	0	0
HOMEBUILDERS	250,000	(250,000)	0	0	0	0
RESPITE CARE	82,000	(82,000)	0	0	0	0
SERVICES FOR FOSTER CHILDREN WITH AIDS	60,000	(60,000)	0	0	0	0
ASSISTANCE FOR COMMUNITY LIVING-DOMUS AMORIS	25,000	(25,000)	0	0	0	0
YOUTH AT RISK	180,000	(174,600)	5,400	0	5,400	0
PSYCHIATRIC CLINICS FOR CHILDREN	7,379,405	(7,379,405)	0	0	0	0
DAY CARE TREATMENT CENTERS	918,908	(918,908)	0	0	0	0
BOARD AND CARE FOR CHILDREN	46,076,107	(46,076,107)	0	0	0	0
HARD TO PLACE CHILDREN	115,130	(115,130)	0	0	0	0
TREATMENT AND PREVENTION OF CHILD ABUSE	1,806,920	(1,806,920)	0	0	0	0
JUVENILE CRIMINAL DIVERSION	166,160	(166,160)	0	0	0	0
COMMUNITY EMERGENCY SERVICES	1,312,480	(1,312,480)	0	0	0	0
COMMUNITY PREVENTIVE SERVICES	1,344,260	(1,344,260)	0	0	0	0
AFTERCARE FOR CHILDREN	100,000	(100,000)	0	0	0	0
FAMILY VIOLENCE SERVICES	257,250	(257,250)	0	0	0	0
YOUTH SERVICE BUREAUS	2,411,000	(2,411,000)	0	0	0	0
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	0	8,351,033	8,351,033	8,350,414	619	0
OTHER EXPENSES	0	2,647,299	2,647,299	2,599,184	48,115	0
EQUIPMENT	0	155,973	155,973	154,777	1,196	0
HOMEBUILDERS	0	140,000	140,000	120,000	20,000	0
SERVICES FOR FOSTER CHILDREN WITH AIDS	0	13,000	13,000	1,380	11,620	0
ASSISTANCE FOR COMMUNITY LIVING - DOMUS AMORIS	0	25,000	25,000	25,000	0	0
YOUTH AT RISK	0	174,600	174,600	100,000	74,600	0
YOUTH PROGRAMS	0	10,000	10,000	0	10,000	0
PSYCHIATRIC CLINICS FOR CHILDREN	0	7,921,641	7,921,641	7,916,942	4,699	0
DAY CARE TREATMENT CENTERS	0	914,494	914,494	900,495	13,999	0
BOARD AND CARE FOR CHILDREN	0	53,400,057	53,400,057	53,389,647	10,410	0
HARD TO PLACE CHILDREN	0	115,130	115,130	115,130	0	0
TREATMENT AND PREVENTION OF CHILD ABUSE	0	1,920,931	1,920,981	1,920,000	981	0
JUVENILE CRIMINAL DIVERSION	0	166,160	166,160	166,160	0	0
COMMUNITY EMERGENCY SERVICES	0	874,947	874,947	874,947	0	0
COMMUNITY PREVENTIVE SERVICES	0	1,255,995	1,255,995	1,236,059	19,936	0
AFTERCARE FOR CHILDREN	0	100,000	100,000	68,454	31,546	0
FAMILY VIOLENCE SERVICES	0	272,080	272,080	267,804	4,276	0
YOUTH SERVICE BUREAUS	0	2,187,375	2,187,375	2,164,070	23,305	0
LONG LANE SCHOOL						
PERSONAL SERVICES	0	8,905,783	8,905,783	8,904,967	816	0
OTHER EXPENSES	0	1,189,228	1,189,228	1,183,313	5,915	0
EQUIPMENT	0	45,000	45,000	44,736	264	0
RECEIVING HOME						
PERSONAL SERVICES	0	2,927,372	2,927,372	2,893,065	34,307	0
OTHER EXPENSES	0	419,867	419,867	418,357	1,510	0
EQUIPMENT	0	10,000	10,000	9,787	213	0
RIVERVIEW HOSPITAL FOR CHILDREN						
PERSONAL SERVICES	0	4,707,830	4,707,830	4,689,849	17,981	0
OTHER EXPENSES	0	517,825	517,825	509,750	8,075	0
EQUIPMENT	0	20,000	20,000	19,878	122	0
HOUSATONIC ADOLESCENT HOSPITAL						
PERSONAL SERVICES	0	3,191,159	3,191,159	3,159,100	32,059	0
OTHER EXPENSES	0	485,750	485,750	478,776	6,974	0
EQUIPMENT	0	20,000	20,000	19,908	92	0
GREATER BRIDGEPORT CHILDREN'S SERVICES CENTER						
PERSONAL SERVICES	0	1,089,931	1,089,931	1,069,343	20,588	0
OTHER EXPENSES	0	287,292	287,292	287,243	49	0
EQUIPMENT	0	8,000	8,000	7,611	389	0
HIGH MEADOWS						
PERSONAL SERVICES	0	4,190,414	4,190,414	4,130,857	59,557	0
OTHER EXPENSES	0	466,512	466,512	443,663	22,849	0
EQUIPMENT	0	10,000	10,000	10,000	0	0
HENRY D. ALTOBELLO CHILDREN AND YOUTH CENTER						
PERSONAL SERVICES	0	4,690,104	4,690,104	4,552,076	138,028	0
OTHER EXPENSES	0	623,979	623,979	617,869	6,110	0
EQUIPMENT	0	20,000	20,000	19,967	33	0
REGION 1						
PERSONAL SERVICES	0	2,643,300	2,643,300	2,642,430	870	0
OTHER EXPENSES	0	429,332	429,332	422,594	6,738	0
EQUIPMENT	0	10,635	10,635	10,625	10	0
REGION 2						
PERSONAL SERVICES	0	3,008,117	3,008,117	3,006,064	2,053	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OTHER EXPENSES	0	596,055	596,055	588,348	7,707	0
EQUIPMENT	0	13,682	13,682	13,670	12	0
REGION 3						
PERSONAL SERVICES	0	3,737,814	3,737,814	3,737,224	590	0
OTHER EXPENSES	0	436,326	436,326	434,674	1,652	0
EQUIPMENT	0	5,025	5,025	5,019	6	0
REGION 4						
PERSONAL SERVICES	0	4,012,460	4,012,460	4,012,765	(305)	0
OTHER EXPENSES	0	374,560	374,560	368,528	6,032	0
EQUIPMENT	0	13,425	13,425	13,153	272	0
REGION 5						
PERSONAL SERVICES	0	3,110,181	3,110,181	3,109,174	1,007	0
OTHER EXPENSES	0	471,325	471,325	459,942	11,383	0
EQUIPMENT	0	15,912	15,912	15,905	7	0
REGION 6						
PERSONAL SERVICES	0	1,417,401	1,417,401	1,402,607	14,794	0
OTHER EXPENSES	0	217,639	217,639	213,602	4,037	0
EQUIPMENT	0	2,695	2,695	2,688	7	0
AGENCY TOTAL	**131,255,851**	**4,697,956**	**135,953,807**	**134,299,590**	**693,588**	**960,713**
CHILDRENS TRUST FUND COUNCIL						
ADMINISTRATION	47,000	0	47,000	42,866	4,134	0
AGENCY TOTAL	**47,000**	**0**	**47,000**	**42,866**	**4,134**	**0**
COUNTY SHERIFFS						
PERSONAL SERVICES	947,503	(16,209)	931,294	885,795	34,428	11,071
OTHER EXPENSES	573,574	103,000	676,374	664,006	12,568	0
EQUIPMENT	20,000	0	20,000	10,247	9,753	0
PRISONER TRANSPORTATION MILEAGE	84,000	53,000	137,000	136,979	21	0
HIGH RISK TRIAL POOL	16,890	8,000	24,890	13,128	11,762	0
DEPUTY PER DIEMS	8,916,640	(130,000)	8,786,640	8,583,794	202,846	0
AGENCY TOTAL	**10,558,607**	**17,791**	**10,576,398**	**10,293,949**	**271,378**	**11,071**
TOTAL CORRECTIONS	**291,979,726**	**14,748,026**	**305,810,752**	**293,871,616**	**8,892,268**	**3,046,868**

JUDICIAL

JUDICIAL DEPARTMENT						
PERSONAL SERVICES	80,748,157	19,974	80,768,131	79,286,682	1,481,449	0
OTHER EXPENSES	25,588,217	0	25,588,217	25,132,327	455,890	0
EQUIPMENT	1,029,958	0	1,029,958	998,408	31,550	0
CHILDREN IN PLACEMENT	52,400	0	52,400	50,828	1,572	0
AGENCY TOTAL	**107,418,732**	**19,974**	**107,438,706**	**105,468,245**	**1,970,461**	**0**
COMMISSION ON VICTIM SERVICES						
PERSONAL SERVICES	275,932	73,000	348,932	333,810	2,788	11,334
OTHER EXPENSES	463,701	0	463,701	460,809	2,892	0
EQUIPMENT	4,000	0	4,000	3,880	120	0
VICTIM RIGHTS	52,000	0	52,000	44,592	7,408	0
AGENCY TOTAL	**795,633**	**73,000**	**868,633**	**843,091**	**14,208**	**11,334**
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	9,106,805	(25,000)	9,081,805	9,081,770	35	0
OTHER EXPENSES	2,088,600	165,000	2,253,600	2,253,019	581	0
EQUIPMENT	83,000	(40,000)	43,000	42,968	32	0
AGENCY TOTAL	**11,278,405**	**100,000**	**11,378,405**	**11,377,757**	**648**	**0**
TOTAL JUDICIAL	**119,492,770**	**192,974**	**119,685,744**	**117,689,093**	**1,985,317**	**11,334**

NON-FUNCTIONAL

GOVERNOR'S CONTINGENCY	100,000	0	100,000	10,000	90,000	0
DEBT SERVICE	147,898,470	63,026,530	210,925,000	210,397,530	527,470	0
RESERVE FOR SALARY ADJUSTMENTS	34,063,000	(23,781,729)	10,281,271	0	0	10,281,271
COMPENSATION FOR PRIVATE CARE PROVIDER STAFF	14,000,000	(12,635,693)	1,364,307	0	1,364,307	0
CAPITAL OUTLAY	2,000,000	60,000	2,060,000	0	2,060,000	0
ACTS WITHOUT APPROPRIATIONS	2,200,000	(2,075,000)	125,000	0	125,000	0
JUDICAL REVIEW COUNCIL	20,000	20,000	40,000	31,045	8,955	0
SUNDRY PURPOSES	6,000	0	6,000	5,816	184	0
REFUNDS OF PAYMENTS	700,800	165,000	865,800	865,653	147	0
ADJUDICATED CLAIMS	0	2,678,817	2,678,817	2,678,817	0	0
TELEPHONE AND TELEGRAPH	1,200,000	0	1,200,000	892,108	307,892	0
FIRE TRAINING SCHOOLS						
WILLIMANTIC	64,000	27,000	91,000	91,000	0	0
TORRINGTON	47,000	0	47,000	47,000	0	0
NEW HAVEN	31,500	0	31,500	31,500	0	0
DERBY	31,500	0	31,500	31,500	0	0
WOLCOTT	68,250	(27,000)	41,250	41,250	0	0
FAIRFIELD	31,500	0	31,500	31,500	0	0
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	20,500	0	20,500	20,500	0	0
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	13,700	0	13,700	13,700	0	0
GRANTS TO GENERAL HOSPITALS	33	0	33	33	0	0
LOYALTY DAY PARADE	1,000	0	1,000	1,000	0	0
STATE POLICE ASSOCIATION	94,000	32,250	126,250	124,788	1,462	0
STATE FIREMEN'S ASSOCIATION	112,000	30,000	142,000	141,557	443	0
EMERGENCY COMMUNICATIONS						
TOLLAND COUNTY MUTUAL AID FIRE SERVICE	197,850	0	197,850	197,850	0	0
QUINEBAUG VALLEY EMERGENCY COMMUNICATIONS INC	139,000	0	139,000	139,000	0	0
COLCHESTER EMERGENCY CENTER	167,650	0	167,650	167,650	0	0
WILLIMANTIC SWITCHBOARD FIRE CHIEFS' ASSOCIATION INC	109,050	0	109,050	109,050	0	0
NWCAPS COMMUNICATION CENTER	201,800	0	201,800	201,800	0	0
WESTBROOK	136,000	0	136,000	136,000	0	0
C-MED PHONE SYSTEM	87,000	0	87,000	87,000	0	0

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
EDUCATIONAL TELECOMMUNICATIONS	1,195,000	0	1,195,000	1,195,000	0	0
REIMBURSE TOWNS FOR TAX LOSSES ON STATE PROPERTY	18,000,000	(487,513)	17,512,487	17,512,487	0	0
WAREHOUSE POINT FIRE DISTRICT	1,400	0	1,400	1,400	0	0
REIMBURSE TOWNS FOR TAX LOSSES ON PRIVATE PROPERTY	30,800,000	0	30,800,000	30,800,000	0	0
MUNICIPAL REVENUE SHARING	20,000,000	0	20,000,000	20,000,000	0	0
UNRESTRICTED GRANTS TO MUNICIPALITIES	34,600,000	(74,127)	34,525,873	34,525,873	0	0
UNEMPLOYMENT COMPENSATION	1,200,000	350,000	1,550,000	1,539,973	10,027	0
EMPLOYEES RETIREMENT CONTRIBUTIONS	324,314,706	0	324,314,706	294,314,706	30,000,000	0
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	7,900,000	(2,225,000)	5,675,000	5,200,362	474,638	0
OTHER RETIREMENTS	831,500	0	831,500	775,510	55,990	0
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	10,429,900	0	10,429,900	10,429,900	0	0
GROUP LIFE INSURANCE	1,195,000	(100,000)	1,095,000	993,521	101,479	0
ADMINISTRATIVE AND RESIDUAL-LICENSING FEES	2,500	0	2,500	0	2,500	0
TUITION REIMBURSEMENT, TRAINING AND TRAVEL	1,888,242	106,061	1,994,303	1,423,863	88,339	482,101
CAREER MOBILITY FUND	140,003	450	140,453	97,230	10,469	32,754
EMPLOYERS SOCIAL SECURITY TAX	94,898,135	(3,560,610)	91,337,525	88,813,299	3,324,226	0
HEALTH SERVICE COST	115,877,764	6,025,000	121,902,764	120,070,324	1,832,440	0
RETIRED EMPLOYEES HEALTH SERVICE COST	25,200,000	2,450,000	27,650,000	27,351,246	298,754	0
INSURANCE RECOVERIES	235,360	95,987	351,347	213,038	0	138,309
TOTAL NON-FUNCTIONAL	892,471,113	30,100,423	922,571,536	870,952,379	40,684,722	10,934,435
TOTAL BUDGETED APPROPRIATIONS	5,658,009,210	119,787,299	5,777,796,509	5,596,142,855	152,141,379	29,513,075

FEDERAL AND OTHER GRANTS

OTHER GRANTS

LEGISLATIVE MANAGEMENT						
OPTIMAL ENERGY MIX STUDY	5,000	0	5,000	0	0	5,000
MUNICIPAL RECYCLING TASK FORCE	8,442	3,455	11,897	(9,158)	0	21,055
SECOND WOMENS CONGRESS	15,849	7,590	23,439	19,894	0	3,545
TELECOMMUNICATIONS STUDY	14,816	150	14,966	0	0	14,966
ART AT THE CAPITOL	140	2,000	2,140	140	0	2,000
TASK FORCE ON MANUFACTURING	10,181	50,000	60,181	32,367	0	27,814
MINORITY SMALL BUSINESS SET-ASIDE FORUM	0	3,600	3,600	3,600	0	0
CONNECTICUT LEADERSHIP FORUM	126	437	563	0	0	563
KEEPER OF THE FLAME	0	1,630	1,630	1,630	0	0
SENATE LEADERSHIP FORUM ON THE ECONOMY	0	7,275	7,275	7,246	0	29
CONFERENCE ON FAMILY AND THE WORKPLACE	0	17,506	17,506	17,040	0	466
LEGISLATIVE DAY CARE FACILITY	0	294,000	294,000	292,767	0	1,233
FOUNDING OF THE GENERAL ASSEMBLY	36,000	0	36,000	0	0	36,000
TASK FORCE ON REAL PROPERTY REVALUATION	37,338	0	37,338	17,112	20,226	0
AGENCY TOTAL	**127,892**	**387,643**	**515,535**	**382,638**	**20,226**	**112,671**
COMMISSION ON STATUS OF WOMEN						
BOOK ON GREAT STATE WOMEN	175	1,010	1,185	1,185	0	0
AGENCY SUPPORT	7,673	2,728	10,401	9,637	0	764
MISCELLANEOUS GRANTS	2,994	5,997	8,991	8,419	0	572
HISTORY PROJECT	5,785	13,270	19,055	16,700	0	2,355
WOMEN AND APPRENTICESHIPS	0	11,458	11,458	8,902	0	2,556
AGENCY TOTAL	**16,627**	**34,463**	**51,090**	**44,843**	**0**	**6,247**
COMMISSION ON CHILDREN AND YOUTH						
CHILDREN'S PLATFORM PROJECT	0	1,890	1,890	1,840	0	50
EARLY CHILDHOOD DEVELOPMENT PROJECT	0	124,000	124,000	19,931	0	104,069
CHILDREN'S CODE PROJECT	0	8,100	8,100	260	0	7,840
AGENCY TOTAL	**0**	**133,990**	**133,990**	**22,031**	**0**	**111,959**
DEPARTMENT OF HOUSING						
SOLAR MORTGAGE SUBSIDY	124,740	0	124,740	31,543	0	93,197
AGENCY TOTAL	**124,740**	**0**	**124,740**	**31,543**	**0**	**93,197**
STATE TREASURER						
INVESTMENT DEPARTMENT	1,374,486	13,445,000	14,819,486	12,007,716	0	2,811,770
CONFERENCES AND SEMINARS	1,402	0	1,402	0	0	1,402
SECOND INJURY	219,725	2,000,000	2,219,725	2,199,773	0	19,952
AGENCY TOTAL	**1,595,613**	**15,445,000**	**17,040,613**	**14,207,489**	**0**	**2,833,124**
STATE COMPTROLLER						
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	182,829	45	182,874	0	0	182,874
AGENCY TOTAL	**182,829**	**45**	**182,874**	**0**	**0**	**182,874**
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	129,413	7,215,000	7,344,413	5,741,529	0	1,602,884
AGENCY TOTAL	**129,413**	**7,215,000**	**7,344,413**	**5,741,529**	**0**	**1,602,884**
OFFICE OF POLICY AND MANAGEMENT						
GOVERNORS COUNCIL ON VOLUNTEER ACTION	12,517	9,564	22,081	9,200	0	12,881
NEW ENGLAND INNOVATION GROUP	3,408	0	3,408	0	0	3,408
OIL BURNER EFFICIENCY	3	0	3	0	0	3
CONN SAVE	14,152	6,557	20,709	6,362	0	14,347
CONEG	0	56,904	56,904	48,419	0	8,485
JUSTICE ASSISTANCE GRANTS	50,000	158,402	208,402	83,564	0	124,838
THE ROBERT WOOD JOHNSON FOUNDATION	44,889	163,135	208,024	182,035	0	25,989
LONG TERM CARE INSURANCE STUDY	2,500	49,121	51,621	32,515	0	19,106
MENTAL HEALTH PROPERTIES PLANNING STUDY	300,000	0	300,000	89,249	0	210,751
MENTAL RETARDATION PROPERTIES PLANNING STUDY	300,000	0	300,000	127,627	0	172,373
PROPERTY TAX RELIEF	0	35,433,851	35,433,851	35,433,851	0	0
AGENCY TOTAL	**727,469**	**35,877,534**	**36,605,003**	**36,012,822**	**0**	**592,181**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
REPAIR GOVERNOR'S RESIDENCE	5,773	(5,773)	0	0	0	0
AGENCY TOTAL	**5,773**	**(5,773)**	**0**	**0**	**0**	**0**

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF PUBLIC WORKS						
REPAIR GOVERNOR'S RESIDENCE	0	5,773	5,773	0	0	5,773
AGENCY TOTAL	**0**	**5,773**	**5,773**	**0**	**0**	**5,773**
ATTORNEY GENERAL						
MISCELLANEOUS GRANTS	3,508	0	3,508	(165)	0	3,673
SECOND INJURY	11,803	73,000	84,803	73,748	0	11,055
DARTMOUTH PLAN SETTLEMENT	35,905	185,000	220,905	190,992	0	29,913
AGENCY TOTAL	**51,216**	**258,000**	**309,216**	**264,575**	**0**	**44,641**
DIVISION OF CRIMINAL JUSTICE						
PROPERTY CRIME RESOURCE PROGRAM	10,621	0	10,621	10,621	0	0
DRUG PROSECUTION UNITS	78,500	0	78,500	78,500	0	0
PROPERTY CRIME RESOURCE PROGRAM	0	71,000	71,000	64,594	0	6,406
DRUG PROSECUTION UNIT	0	37,166	37,166	36,251	0	915
VICTIM-WITNESS ASSISTANCE	47,874	(62,874)	(15,000)	(15,000)	0	0
AGENCY TOTAL	**136,995**	**45,292**	**182,287**	**174,966**	**0**	**7,321**
DEPARTMENT OF PUBLIC SAFETY						
ARSON INVESTIGATION SQUADS	208	0	208	0	0	208
MISCELLANEOUS GRANTS	1,952	517	2,469	1,658	0	811
RADIOLOGICAL RESPONSE PLAN	275,496	32,498	307,994	267,492	0	40,502
LOVE SEAT DEPOSITS	4,694	2,330	7,024	5,983	0	1,041
BULLET PROOF VESTS	5	0	5	0	0	5
SAFETY CONFERENCE	440	0	440	0	0	440
CARNIVAL RIDE SAFETY TRAINING	448	0	448	0	0	448
AIRPORT SECURITY OFFICERS	272,302	942,372	1,214,674	1,139,352	0	75,322
JUSTICE ASSISTANCE GRANTS	3,708	0	3,708	3,708	0	0
APPREHENSION-STATE MATCH	54,732	0	54,732	39,478	0	15,254
PUBLIC EDUCATION INFORMATION STATE MATCH FY88	11,943	0	11,943	11,802	0	141
CRIME STOPPERS OF CONNECTICUT	3,500	0	3,500	3,321	0	179
COURT REIMBURSEMENTS	1,220	0	1,220	1,220	0	0
NATIONAL AUTO THEFT BUREAU	300	0	300	0	0	300
NARCOTICS TASK FORCE	8,215	14,760	22,975	9,155	0	13,820
AGENCY TOTAL	**639,163**	**992,477**	**1,631,640**	**1,483,169**	**0**	**148,471**
MUNICIPAL POLICE TRAINING COUNCIL						
TECHNICAL ASSISTANCE FOR LAW ENFORCEMENT	0	25,000	25,000	25,000	0	0
RECEIPTS FOR SPECIAL PURPOSES	0	3,550	3,550	3,550	0	0
AGENCY TOTAL	**0**	**28,550**	**28,550**	**28,550**	**0**	**0**
OFFICE OF EMERGENCY MANAGEMENT						
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	1,853,147	346,378	2,199,525	323,866	0	1,875,659
AGENCY TOTAL	**1,853,147**	**346,378**	**2,199,525**	**323,866**	**0**	**1,875,659**
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	15,265	95,739	111,004	75,090	0	35,914
FIRE SCHOOL AUXILIARY SERVICES	11,157	66,114	77,271	64,202	0	13,069
AGENCY TOTAL	**26,422**	**161,853**	**188,275**	**139,292**	**0**	**48,983**
DEPARTMENT OF PUBLIC UTILITY CONTROL						
ELECTRIC UTILITIES PUBLIC OWNERSHIP STUDY	1,950	(1,950)	0	0	0	0
AGENCY TOTAL	**1,950**	**(1,950)**	**0**	**0**	**0**	**0**
DEPARTMENT OF CONSUMER PROTECTION						
PRODUCT SAFETY - DOWN & FEATHER TESTING	14,040	0	14,040	4,836	0	9,204
TRAILER PARK RENTALS - SUSPENDED LICENSE	33,540	0	33,540	33,540	0	0
CHRYSLER AGREEMENT	1,000	0	1,000	0	0	1,000
AGENCY TOTAL	**48,580**	**0**	**48,580**	**38,376**	**0**	**10,204**
LABOR DEPARTMENT						
EMPLOYMENT OF HANDICAPPED	7,812	859	8,671	3,338	0	5,333
AGENCY TOTAL	**7,812**	**859**	**8,671**	**3,338**	**0**	**5,333**
OFFICE OF PROTECTION AND ADVOCACY OF HANDICAPPED						
DISABLED WOMENS CONFERENCE	532	0	532	0	0	532
AGENCY TOTAL	**532**	**0**	**532**	**0**	**0**	**532**
DEPARTMENT OF AGRICULTURE						
SPAYING AND NEUTERING CLINICS	6,773	0	6,773	0	6,773	0
AGENCY TOTAL	**6,773**	**0**	**6,773**	**0**	**6,773**	**0**
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
RESEARCH IN PLANT SCIENCE	52,013	24,751	76,764	53,960	0	22,804
AGENCY TOTAL	**52,013**	**24,751**	**76,764**	**53,960**	**0**	**22,804**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
SOUTH BRANCH PARK RIVER	400	0	400	0	0	400
DONATIONS TALCOTT PARK	605	0	605	0	0	605
SHAD STUDY - CONNECTICUT RIVER	15,126	0	15,126	340	0	14,786
CITIZENS BULLETIN	23,489	58,401	81,890	53,525	0	28,365
MISCELLANEOUS GRANTS	10,726	400	11,126	0	0	11,126
CONFERENCES & MEETINGS	1,076	0	1,076	(9,892)	0	10,968
WOODSY OWL	883	100	983	0	0	983
DIGITAL MAP GENERATION	1,576	78,440	80,016	61,807	0	18,209
TOPSMEAD OPERATIONS	6,292	23,000	29,292	16,667	0	12,625
STUDY ENDANGERED PLANTS AND ANIMALS	11,000	0	11,000	2,850	0	8,150
EQUESTRIAN CENTER STUDY	2,500	0	2,500	0	0	2,500
LEAD TOXICITY AND DIET IN WATERFOWL	69	0	69	0	0	69
FISH HATCHERY EDUCATIONAL EXHIBIT	166	0	166	0	0	166
MISCELLANEOUS GRANTS	21,588	4,028	25,616	17,830	0	7,786
RESTORE GILLETTE CASTLE PAINTINGS	3,500	0	3,500	0	0	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	492,227	81,962	574,189	543,651	0	30,538
KELLOGG CONSERVATION PROGRAM	53,000	125,000	178,000	144,905	0	33,095
FLOOD DISASTER AID	28,368	0	28,368	24,600	0	3,768
INSPECTION AND MAINTENANCE	326,034	357,035	683,069	451,560	0	231,509
OSBORNE CENTER DONATIONS	15,360	8,146	23,506	1,918	0	21,588
QUALITY AND ENVIRONMENTAL STANDARDS	37,675	100,000	137,675	0	0	137,675

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
NATURAL DIVERSITY BASE INVENTORIES	3,030	6,000	9,030	6,076	0	2,954
VIBRACORING OF LONG ISLAND SOUND	35,798	0	35,798	28,800	0	6,998
HOUSATONIC RIVER ANGLER SURVEY	6,010	0	6,010	1,272	0	4,738
WHITE SANCTUARY PROGRAM	5,552	33,500	39,052	31,177	0	7,875
BIOMASS ENERGY PROJECT	15,112	0	15,112	0	0	15,112
CONNECTICUT RIVER PARK IMPROVEMENTS	110	0	110	0	0	110
EDUCATIONAL PROGRAMS	3,532	650	4,182	0	0	4,182
BIRD POPULATION RESEARCH	3,088	0	3,088	3,088	0	0
ENVIRONMENTAL HEALTH ASSESSMENT	25,000	0	25,000	14,000	0	11,000
HARKNESS MEMORIAL STATE PARK	3,428	1,120	4,548	0	0	4,548
BOATING ENFORCEMENT	0	2,436	2,436	2,436	0	0
DEER PROGRAM	0	11,375	11,375	4,000	0	7,375
SOIL CONSERVATION EQUIPMENT	63,871	2,193	66,064	0	0	66,064
FOREST FIRE FIGHTING EQUIPMENT	10,264	3,169	13,433	0	0	13,433
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	10,000	119,787	129,787	110,432	0	19,355
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	534,200	455,480	989,680	0	0	989,680
LOW-LEVEL RADIOACTIVE WASTE	0	829,104	829,104	143,000	0	686,104
AGENCY TOTAL	**1,770,695**	**2,301,326**	**4,071,581**	**1,654,042**	**0**	**2,417,939**
COUNCIL ON SOIL AND WATER CONSERVATION						
CONSERVATION GRANTS	126	0	126	0	0	126
AGENCY TOTAL	**126**	**0**	**126**	**0**	**0**	**126**
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	7,667	5,244	12,911	0	0	12,911
BICENTENNIAL CELEBRATION	2,322	0	2,322	0	0	2,322
PLAQUE SALES	6,999	3,514	10,513	3,844	0	6,669
DONATIONS	4,139	0	4,139	0	0	4,139
AGENCY TOTAL	**21,127**	**8,758**	**29,885**	**3,844**	**0**	**26,041**
DEPARTMENT OF ECONOMIC DEVELOPMENT						
WATERBURY INDUSTRIAL PARK	23,000	0	23,000	0	0	23,000
EASTERN STATES EXPOSITION	2,144	1,600	3,744	1,629	0	2,115
CONNECTICUT MARKETPLACE	53	0	53	0	0	53
NAUGATUCK VALLEY LOANS	1,045,567	444,196	1,489,763	(84)	0	1,489,847
SMALL BUSINESS DEVELOPMENT CENTER	10,627	0	10,627	10,590	0	37
SOLID WASTE RECYCLING	0	50,000	50,000	0	0	50,000
AGENCY TOTAL	**1,081,391**	**495,796**	**1,577,187**	**12,135**	**0**	**1,565,052**
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	284,271	1,525,000	1,809,271	1,667,661	0	141,610
AGENCY TOTAL	**284,271**	**1,525,000**	**1,809,271**	**1,667,661**	**0**	**141,610**
DEPARTMENT OF HEALTH SERVICES						
BIRTH TO THREE PROJECT	52,787	0	52,787	52,787	0	0
PRIMARY PREVENTION (SMOKING) OF CANCER IN BLACK POPULATIONS	117,999	0	117,999	64,281	0	53,718
PUBLIC AWARENESS OF SEXUALLY TRANSMITTED DISEASES	318	0	318	318	0	0
NUCLEAR FUND PURCHASES	4,133	7,376	11,509	9,900	0	1,609
MEDICAL SERVICES CERTIFICATION	0	0	0	(11,812)	11,812	0
TOXICOLOGY CASE AND DATA TRACKING SYSTEM	15,904	0	15,904	15,904	0	0
GOVERNORS COMMITTEE ON PHYSICAL FITNESS	0	1,500	1,500	1,332	0	168
SURGEON GENERAL'S AIDS REPORT MAILING	150,432	0	150,432	2,322	0	148,110
AIDS STUDY AND TREATMENT	1,259,994	0	1,259,994	109,164	0	1,150,829
AGENCY TOTAL	**1,601,567**	**8,876**	**1,610,443**	**244,196**	**11,812**	**1,354,435**
DEPARTMENT OF MENTAL RETARDATION						
SOUTHBURY TRAINING SCHOOL						
DAY CARE CENTER EXPENSES	0	20,000	20,000	0	0	20,000
HUMAN RESOURCES GRANTS	0	46,301	46,301	46,301	0	0
SPECIAL TRAINING FOR THE DEAF AND BLIND	3,563	29,870	33,433	6,480	0	26,953
QUALITY OF WORK LIFE	0	20,000	20,000	2,400	0	17,600
OFFICE OF MENTAL RETARDATION	1,002	0	1,002	241	0	761
INTERMEDIATE CARE - PERSONAL SERVICES	0	0	0	(1,080)	1,080	0
INTERMEDIATE CARE - OTHER EXPENSES	0	0	0	(2,593)	2,593	0
AGENCY TOTAL	**4,565**	**116,171**	**120,736**	**51,749**	**3,673**	**65,314**
DEPARTMENT OF MENTAL HEALTH						
COMMISSIONER'S OFFICE						
MISCELLANEOUS GRANTS	192	0	192	0	0	192
ATWATER FUND	7,572	5,080	12,652	358	0	12,294
COMMISSIONER'S DISCRETIONARY FUND	914	0	914	0	0	914
CONNECTICUT VALLEY HOSPITAL						
MANAGED SERVICE SYSTEM DEVELOPMENT	0	74,022	74,022	4,003	0	70,019
NORWICH HOSPITAL						
MISCELLANEOUS GRANTS	4,148	0	4,148	0	0	4,148
PASTORAL SERVICES	1,041	0	1,041	0	0	1,041
FAIRFIELD HILLS HOSPITAL						
PASTORAL SERVICES	1,753	351	2,104	1,824	0	280
ACADEMIC LIASON CONFERENCES	0	3,723	3,723	0	0	3,723
BRIDGEPORT MENTAL HEALTH CENTER						
MISCELLANEOUS GRANTS	1,500	0	1,500	0	0	1,500
MISCELLANEOUS GRANTS	924	0	924	0	0	924
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	27,309	175,487	202,796	179,668	0	23,128
AGENCY TOTAL	**45,353**	**258,663**	**304,016**	**185,853**	**0**	**118,163**
CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION						
CENTRAL OFFICE						
MISCELLANEOUS GRANTS	821	15,050	15,871	7,884	0	7,987
BLUE HILLS HOSPITAL						
CONTINUING MEDICAL	1,018	0	1,018	0	0	1,018
AGENCY TOTAL	**1,839**	**15,050**	**16,889**	**7,884**	**0**	**9,005**
DEPARTMENT ON AGING						
MISCELLANEOUS GRANTS	33,999	130,992	164,891	116,451	0	48,440
NOVA INSTITUTE HOME CARE FISCAL TRAINING	434	0	434	0	0	434
AGENCY TOTAL	**34,433**	**130,992**	**165,325**	**116,451**	**0**	**48,874**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF HUMAN RESOURCES						
WINTER ENERGY ASSISTANCE	112	0	112	0	0	112
TRAINING GRANTS	21,711	0	21,711	0	0	21,711
GRANT REFUNDS	1,692,250	0	1,692,250	49,095	0	1,643,155
W I N DEMONSTRATION PROJECT	0	3,217,204	3,217,204	3,217,204	0	0
MEDICAID SUPPORT ENFORCEMENT	0	198,000	198,000	168,738	29,262	0
AGENCY TOTAL	**1,714,073**	**3,415,204**	**5,129,277**	**3,435,037**	**29,262**	**1,664,978**
DEPARTMENT OF EDUCATION						
N A S A TEACHER IN SPACE	101	0	101	0	0	101
ASBESTOS REMOVAL TRAINING	765	0	765	0	0	765
MISCELLANEOUS GRANTS	800	0	800	0	0	800
INSTRUCTION TECHNOLOGY	300	0	300	0	0	300
YOUTH EMPLOYMENT FUND	778	0	778	0	0	778
ART MATERIALS SETTLEMENT FUND	96	0	96	0	0	96
MILLON PROJECT FOR EDUCATIONAL TECHNOLOGY	170	0	170	0	0	170
S O I C C BASIC ASSISTANCE	37,637	0	37,637	0	0	37,637
TEACHER ASSESSMENT CONSORTIUM	22,725	27,775	50,500	30,500	0	20,000
PROJECT LINC	30,000	83,000	113,000	89,000	0	24,000
HIGH TECHNOLOGY PROGRAMS	1	0	1	0	0	1
OCCUPATION INFORMATION SYSTEM	5,260	75,987	81,247	80,013	0	1,234
ADULT EDUCATION IN V.T. SCHOOLS	0	102,268	102,268	92,283	0	9,985
ASSESSMENT SYSTEMS C CLIENTS	0	123,227	123,227	115,049	0	8,178
TECHNICAL SCHOOL LUNCHES	182,553	2,036,793	2,219,346	2,006,953	0	212,393
AGENCY TOTAL	**281,186**	**2,449,050**	**2,730,236**	**2,413,798**	**0**	**316,438**
STATE BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	6,523	2,407	8,930	7,722	0	1,208
FEUCHTWANGER FUND	1,851	1,360	3,211	75	0	3,136
FRAUENHOFER FUND	12,979	0	12,979	1,126	0	11,853
NEW HAVEN COUNTY COTTON FUND	21,651	46,463	68,114	(1,292)	0	69,406
MISCELLANEOUS GRANTS	586	3,195	3,781	887	0	2,894
SALES AND SERVICES	(127,897)	619,533	491,636	636,209	0	(144,573)
AGENCY TOTAL	**(84,307)**	**672,958**	**588,651**	**644,727**	**0**	**(56,076)**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	277	1,148	1,425	228	0	1,197
EDUCATIONAL AND CULTURAL EVENTS	0	2,130	2,130	0	0	2,130
TELECOMMUNICATIONS EQUIPMENT	346	51,450	51,796	51,589	0	207
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	0	50,000	50,000	50,000	0	0
AGENCY TOTAL	**623**	**104,728**	**105,351**	**101,817**	**0**	**3,534**
STATE COMMISSION ON ARTS						
MISCELLANEOUS GRANTS	20,446	7,696	28,142	17,389	0	10,753
AGENCY TOTAL	**20,446**	**7,696**	**28,142**	**17,389**	**0**	**10,753**
STATE LIBRARY						
GIFTS, GRANTS & DONATIONS	63,017	42,720	105,737	18,190	0	87,547
O'CONNELL FUND	7,078	41,000	48,078	46,053	0	2,025
LIBRARY FOR THE BLIND AND HANDICAPPED	6,740	4,052	10,792	3,023	0	7,769
CONNECTICUT UNION LIST OF SERIALS	25,193	75,000	100,193	89,051	0	11,142
HARTFORD FOUNDATION FOR PUBLIC GIVING	6,445	0	6,445	2,727	0	3,718
INDUSTRIAL EXHIBIT	53	0	53	0	0	53
BECOMING THE FIFTH STATE	601	0	601	601	0	0
GREATER HARTFORD PICTURE BOOK	1,757	0	1,757	1,388	0	369
AGENCY TOTAL	**110,884**	**162,772**	**273,656**	**161,033**	**0**	**112,623**
UNITED STATES CONSTITUTION BICENTENNIAL COMMISSION						
BICENTENNIAL GRANTS	5,000	0	5,000	0	0	5,000
AGENCY TOTAL	**5,000**	**0**	**5,000**	**0**	**0**	**5,000**
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	419	765	1,184	346	0	838
JOB TRAINING AND SKILL DEVELOPMENT	0	12,434	12,434	6,963	0	5,471
ALTERNATE ROUTE TO CERTIFICATION	0	18,977	18,977	3,000	0	15,977
AGENCY TOTAL	**419**	**32,176**	**32,595**	**10,309**	**0**	**22,286**
BOARD FOR STATE ACADEMIC AWARDS						
EDUCATIONAL SERVICES	74,457	135,790	210,247	101,839	0	108,408
AGENCY TOTAL	**74,457**	**135,790**	**210,247**	**101,839**	**0**	**108,408**
UNIVERSITY OF CONNECTICUT						
LAND GRANT FUND	37,226	9,698	46,924	0	0	46,924
ENTIN FUND	460	12	472	0	0	472
P STEVENS HENRY FUND	396	74	470	0	0	470
HOLLMAN FUND	226	150	376	300	0	76
MISCELLANEOUS GRANTS	1,139,438	1,983,706	3,123,144	1,772,179	0	1,350,965
CENTER FOR ECONOMIC STUDIES	218,145	283,586	501,731	239,351	0	262,380
INVESTIGATE CANINE DISEASES	13,698	22,267	35,965	28,362	0	7,603
AGENCY TOTAL	**1,409,589**	**2,299,493**	**3,709,082**	**2,040,192**	**0**	**1,668,890**
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
KELLOGG FOUNDATION	114	0	114	0	0	114
MISCELLANEOUS DONATIONS	48,439	420,447	468,886	286,364	0	182,522
AGENCY TOTAL	**48,553**	**420,447**	**469,000**	**286,364**	**0**	**182,636**
TECHNICAL COLLEGES						
BOARD OF TRUSTEES FOR STATE TECHNICAL COLLEGES						
MINORITY ADVANCEMENT PROGRAM	449	1,000	1,449	449	0	1,000
WOMEN WORKING TECHNICAL	0	3,450	3,450	2,139	0	1,311
WOMEN WORKING TECHNICAL	0	3,452	3,452	3,210	0	242
HARTFORD TECHNICAL COLLEGE						
FOUNDRY EDUCATION ASSOCIATION	1,052	0	1,052	0	0	1,052
MISCELLANEOUS GRANTS	18,910	100	19,010	1,913	0	17,097
CONTINUING EDUCATION ASSISTANCE	150	0	150	0	0	150
MINORITY ADVANCEMENT	0	500	500	0	0	500
WOMEN WORKING TECHNICAL	47,515	48,300	95,815	39,330	0	56,485
LIBRARY AUTOMATION	3,524	0	3,524	0	0	3,524

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
MINORITY ENROLLMENT INCENTIVE PROGRAM	12,765	15,200	27,965	27,965	0	0
WOMEN WORKING TECHNICAL	20,137	49,428	69,565	47,702	0	21,863
STATE SUPPLEMENTAL GRANTS	0	50,561	50,561	50,561	0	0
WATERBURY TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	13,789	9,551	23,340	7,795	0	15,545
HIGH TECHNOLOGY PROGRAM	3,790	0	3,790	2,330	0	1,460
MINORITY ADVANCEMENT	0	1,000	1,000	1,000	0	0
MINORITY ENROLLMENT INCENTIVE PROGRAM	6,754	7,735	14,489	14,489	0	0
STATE SUPPLEMENTAL GRANTS	0	49,030	49,030	49,030	0	0
THAMES VALLEY TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	0	2,000	2,000	0	0	2,000
HIGH TECHNOLOGY PROGRAM	15,321	0	15,321	15,321	0	0
MINORITY ADVANCEMENT	0	1,500	1,500	1,500	0	0
MINORITY ENROLLMENT INCENTIVE PROGRAM	7,621	10,660	18,281	14,492	0	3,789
STATE SUPPLEMENTAL GRANTS	300	38,889	39,189	28,381	0	10,808
NORWALK TECHNICAL COLLEGE						
UNION CARBIDE FUND	2,100	0	2,100	488	0	1,612
AMERICAN CYANAMID FUND	150	0	150	0	0	150
MISCELLANEOUS GRANTS	7,903	1,000	8,903	4,772	0	4,131
CONTINUING EDUCATION ASSISTANCE	0	48,000	48,000	1,120	0	46,880
SATURDAY ACADEMY ACCOUNT I B M CORP	377	300	677	318	0	359
HIGH TECHNOLOGY PROGRAM	11	0	11	0	0	11
MINORITY ADVANCEMENT	1,589	2,000	3,589	2,279	0	1,310
MINORITY ENROLLMENT INCENTIVE PROGRAM	6,324	17,500	23,824	20,864	0	2,960
STATE SUPPLEMENTAL GRANTS	1,494	55,348	56,842	44,437	0	12,405
WORK STUDY	162	0	162	0	0	162
GREATER NEW HAVEN TECHNICAL COLLEGE						
MISCELLANEOUS GRANTS	84	0	84	0	0	84
MINORITY ADVANCEMENT	641	2,000	2,641	1,327	0	1,314
WOMEN WORKING TECHNICAL	9,016	48,250	57,266	53,135	0	4,131
MINORITY ENROLLMENT INCENTIVE PROGRAM	0	46,880	46,880	28,598	0	18,282
WOMEN WORKING TECHNICAL	9,359	65,421	74,780	58,586	0	16,194
STATE SUPPLEMENTAL GRANTS	504	58,093	58,597	58,590	0	7
AGENCY TOTAL	191,791	637,148	828,939	582,121	0	246,818
COMMUNITY COLLEGES						
BOARD FOR REGIONAL COMMUNITY COLLEGES						
MINORITY STAFF DEVELOPMENT RECRUITMENT	3,000	3,000	6,000	560	0	5,440
MICROCOMPUTER LOCAL AREA NETWORK	185,412	125,300	310,712	336,152	0	(25,440)
REPAYMENT OF STUDENT LOANS	31,701	(4,885)	26,816	1,504	0	25,312
REPAYMENT OF NURSING STUDENT LOANS	2,492	(1,648)	844	0	0	844
MANCHESTER COMMUNITY COLLEGE						
LEGAL ASSISTANCE PROGRAM	120	0	120	0	0	120
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	16,240	169,971	186,211	167,631	0	18,580
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	1,020	19,540	20,560	17,728	0	2,832
DISPOSAL OF SURPLUS LIBRARY MATERIALS	606	208	814	184	0	630
GIFTS GRANTS & DONATIONS	5,133	761	5,894	0	0	5,894
REPAYMENT OF STUDENT LOANS	38,124	12,659	50,783	26,188	0	24,595
NORTHWESTERN COMMUNITY COLLEGE						
TAQUIO INTI SONGS OF THE CHILDREN OF THE SUN	744	0	744	744	0	0
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	60,197	60,197	59,674	0	523
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	3,750	6,280	10,030	6,977	0	3,053
MICROCOMPUTER LOCAL AREA NETWORK	0	9,150	9,150	367	0	8,783
DISPOSAL OF SURPLUS LIBRARY MATERIALS	1,027	314	1,341	138	0	1,203
GIFTS GRANTS & DONATIONS	388	1,000	1,388	516	0	872
REPAYMENT OF STUDENT LOANS	34,417	2,330	36,747	11,650	0	25,097
CHINA - HARMONY AND DISCORD	1,155	0	1,155	1,155	0	0
NORWALK COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	105,667	105,667	105,667	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	22,804	172,849	195,653	145,457	0	50,196
NURSING LAB EQUIPMENT	12,085	0	12,085	10,070	0	2,015
LIBRARY MERGER PROJECT	1,491	0	1,491	0	0	1,491
NURSING SCHOLARSHIPS	0	1,266	1,266	1,266	0	0
DISPOSAL OF SURPLUS LIBRARY MATERIALS	739	116	855	0	0	855
GIFTS GRANTS AND DONATIONS	1	0	1	0	0	1
REPAYMENT OF STUDENT LOANS	39,655	2,813	42,468	31	0	42,437
REPAYMENT OF NURSING STUDENT LOANS	7,908	5,061	12,969	0	0	12,969
HOUSATONIC COMMUNITY COLLEGE						
DISLOCATED WORKER PROJECT	11,074	0	11,074	11,074	0	0
LEARNING DISABILITIES CONSORTIUM	4,088	0	4,088	4,088	0	0
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	6,389	115,834	122,223	121,209	0	1,014
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	585	20,039	20,624	19,572	0	1,052
IMPROVE MEDICAL LABORATORY INSTRUCTION	0	35,700	35,700	27,464	0	8,236
DISPOSAL OF SURPLUS LIBRARY MATERIALS	817	886	1,703	1,457	0	246
GIFTS GRANTS & DONATIONS	1,333	10,000	11,333	7,714	0	3,619
REPAYMENT OF STUDENT LOANS	36,231	5,508	41,739	15,455	0	26,284
MIDDLESEX COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	124,791	124,791	124,791	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	115	14,069	14,184	13,896	0	288
MICROCOMPUTER LOCAL AREA NETWORK	0	2,475	2,475	2,475	0	0
DISPOSAL OF SURPLUS LIBRARY MATERIALS	340	231	571	139	0	432
DISLOCATED WORKERS JOB TRAINING	0	18,483	18,483	13,734	0	4,749
GIFTS GRANTS & DONATIONS	1,388	8,145	9,533	1,110	0	8,423
REPAYMENT OF STUDENT LOANS	48,502	34,827	83,329	60,897	0	22,432
GREATER HARTFORD COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	31,055	70,000	101,055	92,319	0	8,736
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	10,126	37,440	47,566	44,002	0	3,564
MICROCOMPUTER LOCAL AREA NETWORK	0	5,400	5,400	5,400	0	0
DEVELOPMENTAL MATHEMATICS CENTER	0	50,000	50,000	11,303	0	38,697
NURSING SCHOLARSHIPS	0	3,495	3,495	3,495	0	0
DISPOSAL OF SURPLUS LIBRARY MATERIALS	16	0	16	0	0	16
GIFTS GRANTS & DONATIONS	450	600	1,050	140	0	910
PRE-NURSING PROGRAM	14,585	45,000	59,585	37,835	0	21,750
REPAYMENT OF STUDENT LOANS	46,922	18,451	65,373	7,092	0	58,281
REPAYMENT OF NURSING STUDENT LOANS	2,855	3,603	6,458	4,173	0	2,285
FUND FOR EXCELLENCE CAREER RESOURCES INSTITUTE	28	0	28	0	0	28
MATTATUCK COMMUNITY COLLEGE						
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	20,061	30,820	50,881	50,014	0	867

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
REPAYMENT OF STUDENT LOANS	166,077	79,649	245,726	104,069	0	141,657
REPAYMENT OF NURSING STUDENT LOANS	3,301	10,844	14,145	9,228	0	4,917
MOBILE COMPUTER COMPETENCY CENTER	66,496	0	66,496	32,629	0	33,867
HOME HEALTH AIDE TRAINING	0	77,373	77,373	77,373	0	0
SOUTH CENTRAL COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANTWORK STUDY PROGRAM	293	216,147	216,440	209,719	0	6,721
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	8,006	27,540	35,546	22,578	0	12,968
MICROCOMPUTER LOCAL AREA NETWORK	0	4,400	4,400	4,400	0	0
REPAYMENT OF STUDENT LOANS	19,107	24,540	43,647	34,841	0	8,806
TUNXIS COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	16,759	86,725	103,484	92,930	0	10,554
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	0	13,740	13,740	6,973	0	6,767
DISPOSAL OF SURPLUS LIBRARY MATERIALS	268	444	712	248	0	464
REPAYMENT OF STUDENT LOANS	45,397	31,633	77,030	37,439	0	39,591
MOHEGAN COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	0	3,134	3,134	2,204	0	930
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	2,053	17,800	19,853	17,800	0	2,053
DISPOSAL OF SURPLUS LIBRARY MATERIALS	1,884	31	1,915	0	0	1,915
GIFTS GRANTS & DONATIONS	2,045	0	2,045	0	0	2,045
REPAYMENT OF STUDENT LOANS	62,436	20,541	82,977	42,919	0	40,058
REPAYMENT OF NURSING STUDENT LOANS	230	951	1,181	974	0	207
QUINEBAUG VALLEY COMMUNITY COLLEGE						
STATE SUPPLEMENTAL GRANT WORK STUDY PROGRAM	5,994	131,002	136,996	129,409	0	7,587
MINORITY STAFF DEVELOPMENT RECRUITMENT FUNDING	0	3,660	3,660	3,660	0	0
HUMANITIES COUNCIL	100	0	100	0	0	100
GIFTS GRANTS & DONATIONS	14,767	15,848	30,615	9,810	0	20,805
ASNUNTUCK COMMUNITY COLLEGE						
OLDER AMERICAN PROGRAM	338	0	338	0	0	338
DISPOSAL OF SURPLUS LIBRARY MATERIALS	437	85	522	0	0	522
REPAYMENT OF STUDENT LOANS	12,922	972	13,894	11,715	0	2,179
AGENCY TOTAL	1,075,882	2,114,885	3,190,687	2,425,425	0	765,262
STATE UNIVERSITY						
BOARD FOR STATE UNIVERSITY						
EXPERIMENTAL COLLEGE SEMINARS	0	1,925	1,925	0	0	1,925
CONNCEPT	0	0	0	(6,793)	0	6,793
MINORITY STAFF DEVELOPMENT RECRUITMENT	0	500	500	(1,526)	0	2,026
REPAYMENT OF STUDENT LOANS	240,991	93,195	334,186	35,744	0	298,442
REPAYMENT OF NURSING STUDENT LOANS	7,812	943	8,755	233	0	8,522
CENTRAL CONNECTICUT STATE UNIVERSITY						
INSTITUTE FOR EFFECTIVE TEACHING	0	1,000	1,000	500	0	500
NSF SCI-MATH PROJECT ROYALTIES	697	432	1,129	390	0	739
COMPUTER INSTRUCTION MANAGEMENT SYSTEM	497,160	0	497,160	497,160	0	0
CENTER FOR INTERNATIONAL AFFAIRS	45,836	0	45,836	45,836	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT	1,618	9,000	10,618	9,976	0	642
CONN CAP PROGRAM	35,737	310,697	346,454	290,452	0	56,002
REPAYMENT OF STUDENT LOANS	557,883	429,361	987,244	534,486	0	452,758
MINORITY ENROLLMENT INCENTIVE PROGRAM	22,953	18,031	40,984	37,259	0	3,725
TEACHER EDUCATION SUBJECT MAJOR PROJECT	57	0	57	0	0	57
CAP PROGRAM	0	534,976	534,976	534,399	0	577
VISITING SCHOLAR ENRICHMENT PROGRAM	2,956	0	2,956	2,723	0	233
WESTERN CONNECTICUT STATE UNIVERSITY						
MINORITY STAFF DEVELOPMENT RECRUITMENT	716	4,000	4,716	3,856	0	860
REPAYMENT OF STUDENT LOANS	220,161	225,790	445,951	223,097	0	222,854
REPAYMENT OF NURSING STUDENT LOANS	14,563	18,203	32,766	30,000	0	2,766
TELESCOPE MOUNTING SYSTEM	20,000	0	20,000	20,000	0	0
CENTER FOR DEVELOPMENTAL STUDIES IN EDUCATION	31,454	20,650	52,104	32,369	0	19,735
MINORITY ENROLLMENT INCENTIVE PROGRAM	21,044	82,912	103,956	79,066	0	24,890
CAP PROGRAM	17,188	243,545	260,733	260,727	0	6
NURSING SCHOLARSHIP PROGRAM	0	4,289	4,289	4,289	0	0
SOUTHERN CONNECTICUT STATE UNIVERSITY						
WORK STUDY RECOVERIES	5,112	0	5,112	0	0	5,112
PRESIDENTIAL KEY FUND COCA COLA	0	52,590	52,590	12,629	0	39,961
HIGH TECHNOLOGY PROJECTS	0	165,000	165,000	165,000	0	0
FAMILY COUNSELING	23,782	3,000	26,782	0	0	26,782
COLLABORATIVE HIGH TECHNOLOGY GRANT	0	40,885	40,885	40,885	0	0
INSTITUTE FOR EFFECTIVE TEACHING	0	1,000	1,000	500	0	500
SYMPHONIC POPS ORCHESTRA	9	0	9	0	0	9
DRIVER TRAINING WORKSHOPS	393	1,055	1,448	150	0	1,298
COMMUNICATION DISORDERS - BRANFORD PROGRAM	10,432	0	10,432	3,806	0	6,626
MARINE STUDIES	4,471	0	4,471	2,876	0	1,595
SURPLUS LIBRARY MATERIALS	0	1,468	1,468	0	0	1,468
CENTER FOR COMMUNICATION DISORDERS	5,630	5,643	11,273	4,687	0	6,586
FAMILY COUNSELING CLINIC	16,482	8,487	24,969	9,440	0	15,529
CONNCEPT	4,708	0	4,708	0	0	4,708
INSTITUTE FOR SCIENCE INSTRUCTION AND STUDY	10,000	10,000	20,000	0	0	20,000
LEARNING DISABILITIES PROGRAM	2,004	0	2,004	2,004	0	0
MINORITY STAFF DEVELOPMENT RECRUITMENT	4,316	10,500	14,816	11,671	0	3,145
REPAYMENT OF STUDENT LOANS	431,880	460,953	892,833	371,014	0	521,819
REPAYMENT OF NURSING STUDENT LOANS	17,750	11,222	28,972	22,767	0	6,205
MINORITY ENROLLMENT INCENTIVE PROGRAM	25,841	49,700	75,541	48,866	0	26,675
PROJECT ISAC	291	0	291	0	0	291
TEACHER PREPARATION PROGRAMS	388	0	388	0	0	388
CAP PROGRAM	18	665,245	665,263	597,286	0	67,977
STATE SUPPLEMENTAL GRANTS	10	0	10	0	0	10
EASTERN CONNECTICUT STATE UNIVERSITY						
CRT TRAINING CONTRACT	2,684	0	2,684	2,684	0	0
HIGH TECHNOLOGY PROJECTS	0	54,000	54,000	48,880	0	5,120
INSTITUTE FOR EFFECTIVE TEACHING	0	1,000	1,000	0	0	1,000
SURPLUS LIBRARY MATERIALS	208	175	383	0	0	383
MINORITY STAFF DEVELOPMENT RECRUITMENT	0	5,000	5,000	3,106	0	1,894
REPAYMENT OF STUDENT LOANS	183,380	209,804	393,184	276,823	0	116,361
MINORITY ENROLLMENT INCENTIVE PROGRAM	23,462	39,560	63,022	45,843	0	17,179
CAP PROGRAM	0	410,658	410,658	408,448	0	2,210
AGENCY TOTAL	2,512,097	4,206,394	6,718,491	4,713,608	0	2,004,883

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
DEPARTMENT OF CORRECTIONS						
NIANTIC CORRECTIONAL INSTITUTION						
CREATIVE ARTS PROGRAM	0	16,348	16,348	16,284	0	64
COMMUNITY CORRECTIONAL CENTER ADMINISTRATION						
INDUSTRIES MARKETING PROJECT	1,921	(1,921)	0	0	0	0
SALE OF ENFIELD PROPERTY	100,219	0	100,219	0	0	100,219
PREP	5,124	6,576	11,700	11,700	0	0
PRIVATIZATION OF PRISON INDUSTRIES	57,464	0	57,464	57,464	0	0
COMMUNITY SERVICES - RESIDENTIAL	0	27,221	27,221	27,221	0	0
ANTI-DRUG ABUSE ACT	63,175	47,678	110,853	90,485	0	20,368
OBJECTIVE CLASSIFICATION SYSTEM	4,465	0	4,465	4,465	0	0
COMMUNITY RELEASE CLASSIFICATION SYSTEM	4,465	0	4,465	4,465	0	0
INFORMATION SYSTEM ENHANCEMENT	0	3,611	3,611	0	0	3,611
PRETRIAL DRUG COUNSELLING	0	10,625	10,625	0	0	10,625
INFORMATION SYSTEM ENHANCEMENT	0	2,500	2,500	0	0	2,500
AGENCY TOTAL	236,833	112,638	349,471	212,084	0	137,387
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
COMMISSIONER'S OFFICE						
WILDERNESS SCHOOL PROGRAM	13,770	111,335	125,105	124,295	0	810
THE FOUNDATION	37,025	0	37,025	37,025	0	0
BESSIE KULLBERG FUND	138	0	138	0	0	138
INTERSTATE COMPACT	228	0	228	0	0	228
YOUTH ALCOHOL AND DRUG ABUSE PREVENTION	37,225	0	37,225	34,822	0	2,403
WE CARE FUND	0	439	439	0	0	439
JUSTICE ASSISTANCE GRANTS	2,094	0	2,094	2,094	0	0
CHILD WELFARE REFORM PROJECT	559	98,000	98,559	17,889	0	80,670
LOSS CONTROL	0	0	0	(3,512)	0	3,512
LONG LANE SCHOOL						
PASTORAL EDUCATION	5,986	5,300	11,286	3,006	0	8,280
FLORENCE W BUCHANAN FUND	4,112	0	4,112	0	0	4,112
BAIRD FUND	262	0	262	0	0	262
SCHOLARSHIP FUND	4,292	0	4,292	0	0	4,292
CHARLES F BROWNING FUND	1,105	0	1,105	0	0	1,105
THE RICHARD A FORESTER MEMORIAL FUND	0	6,653	6,653	0	0	6,653
CHILDREN'S SERVICES						
OUR KID	4,247	(4,247)	0	0	0	0
RIVERVIEW HOSPITAL FOR CHILDREN						
RIVERVIEW HOSPITAL WELLNESS PROGRAM	0	49,143	49,143	2,104	0	47,039
DCYS REGION 1						
OUR KID	0	1,710	1,710	0	0	1,710
DCYS REGION 3						
OUR KID	0	4,199	4,199	3,045	0	1,154
DCYS REGION 4						
OUR KID	0	2,338	2,338	1,737	0	601
DCYS REGION 5						
OUR KID	0	225	225	40	0	185
DCYS REGION 6						
OUR KID	0	150	150	48	0	102
CHILDRENS TRUST FUND COUNCIL						
OUR KID	2,953	413	3,366	0	0	3,366
AGENCY TOTAL	113,996	275,698	389,654	222,593	0	167,061
JUDICIAL DEPARTMENT						
AUTOMATED RESIDENTIAL CURFEW CONFIRMATION	4,202	50,425	54,627	51,801	0	2,826
BAIL REVIEW/SUPERVISED RELEASE	12,230	0	12,230	12,230	0	0
CONN TASK FORCE ON GENDER,JUSTICE AND THE COURTS	4,791	0	4,791	506	0	4,285
JUDICIAL SYNERGY	0	3,590	3,590	2,641	0	949
DERBY COURTHOUSE MAINTENANCE RESERVE	37,746	165,448	203,194	17,645	0	185,549
AGENCY TOTAL	58,969	219,463	278,432	84,823	0	193,609
COMMISSION ON VICTIM SERVICES						
JUSTICE PROGRAMS	20,287	0	20,287	20,287	0	0
CRIMINAL INJURIES COMPENSATION	4,463,607	2,900,929	7,364,536	2,448,256	0	4,916,280
AGENCY TOTAL	4,483,894	2,900,929	7,384,823	2,468,543	0	4,916,280
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	492	14,804	15,296	15,296	0	0
AGENCY TOTAL	492	14,804	15,296	15,296	0	0
TOTALS	22,835,163	85,992,570	108,827,733	82,833,980	71,746	25,922,187
LESS INTER-AGENCY TRANSFERS		9,130,275	9,130,275	9,130,275		0
TOTAL OTHER GRANTS	22,835,163	76,862,295	99,697,458	73,703,525	71,746	25,922,187
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
13630 DEVELOPMENTAL DISABILITIES	4,985	13,941	18,926	22,155		(3,229)
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	0	31,232	31,232	20,963		10,269
AGENCY TOTAL	4,985	45,173	50,158	43,118		7,040
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	0	2,412	0		2,412
AGENCY TOTAL	2,412	0	2,412	0		2,412
DEPARTMENT OF HOUSING						
14156 LOWER INCOME HOUSING ASSISTANCE	29,191,283	3,950,849	33,142,132	19,733,055		13,409,077
14219 COMMUNITY DEVELOPMENT BLOCK GRANT	19,219,251	8,838,000	28,057,251	10,587,942		17,469,309
14230 RENTAL HOUSING REHABILITATION	1,575,810	1,052,700	2,628,510	1,242,433		1,386,077
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	18,577	0	18,577	(2,869)		21,446
52206 PERMANENT HOUSING - HOMELESS HANDICAPPED	0	200,000	200,000	0		200,000
81035 ENERGY CONSERVATION RESEARCH	142,620	(102,016)	40,604	16,604		24,000
99136 OIL COMPANY OVERCHARGE RECOVERIES	599,616	555,581	1,155,197	1,155,197		0
AGENCY TOTAL	50,747,157	14,495,114	65,242,271	32,732,362		32,509,909

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	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
OFFICE OF POLICY AND MANAGEMENT						
13665 COMMUNITY SERVICES BLOCK GRANT	4,244	(4,244)	0	0		0
13667 SOCIAL SERVICES BLOCK GRANT	116,881	0	116,881	0		116,881
13818 LOW-INCOME HOME ENERGY ASSISTANCE	209,735	44,576	254,311	80,876		173,435
16530 CRIMINAL JUSTICE - PART D	399,957	0	399,957	311,966		87,991
16531 LEAA PART F - DISCRETIONARY	64,021	50,000	114,021	63,121		50,900
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	375,435	1,056,392	1,431,827	424,923		1,006,904
16573 CRIMINAL JUSTICE BLOCK GRANT	700,158	2,553,000	3,253,158	912,850		2,340,308
16575 CRIME VICTIM ASSISTANCE	0	486,000	486,000	469,500		16,500
16593 JUSTICE ASSISTANCE GRANTS	79,577	12,958	92,535	67,446		25,089
17600 MINE HEALTH AND SAFETY GRANTS	10,000	35,273	45,273	45,273		0
81039 NATIONAL ENERGY INFORMATION CENTER	2,344	(2,344)	0	0		0
81041 STATE ENERGY CONSERVATION	57,471	273,700	331,171	173,185		157,986
81043 SUPPLEMENTAL CONSERVATION	9,065	0	9,065	0		9,065
81050 ENERGY EXTENTION SERVICE	12,919	121,999	134,918	59,128		75,790
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	32,996	54,795	87,791	61,988		25,805
81056 COAL LOAN GUARANTEES	67	0	67	0		67
83403 NATIONAL EMERGENCY TRAINING CENTER	384,876	1,475,000	1,859,876	581,745		1,278,131
83516 DISASTER ASSISTANCE	1,885	50,000	51,885	0		51,885
84186 THE DRUG FREE SCHOOLS AND COMMUNITIES ACT PROGRAM	396,678	668,348	1,065,026	471,761		593,265
99125 OTHER FEDERAL ASSISTANCE	157,830	0	157,830	113,719		44,111
99136 OIL COMPANY OVERCHARGE RECOVERIES	40,129,070	5,382,253	45,511,303	10,725,471		34,785,832
AGENCY TOTAL	**43,145,189**	**12,257,706**	**55,402,895**	**14,563,952**		**40,839,943**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	909	56,501	57,410	21,445		35,965
AGENCY TOTAL	**909**	**56,501**	**57,410**	**21,445**		**35,965**
DIVISION OF CRIMINAL JUSTICE						
16530 CRIMINAL JUSTICE - PART D	8,789	77,143	85,932	74,179		11,753
16573 CRIMINAL JUSTICE BLOCK GRANT	27,938	157,000	184,938	177,135		7,803
99125 OTHER FEDERAL ASSISTANCE	19,635	26,357	45,992	19,511		26,481
AGENCY TOTAL	**56,362**	**260,500**	**316,862**	**270,825**		**46,037**
DEPARTMENT OF PUBLIC SAFETY						
16573 CRIMINAL JUSTICE BLOCK GRANT	195,722	0	195,722	149,849		45,873
20600 STATE AND COMMUNITY HIGHWAY SAFETY	99,563	466,243	565,806	536,628		29,178
83002 STATE FIRE INCIDENT REPORTING ASSISTANCE	9,002	0	9,002	0		9,002
84161 DOMESTIC MARIJUANA ERADICATION	4,000	0	4,000	2,364		1,636
98473 CRIMINAL JUSTICE BLOCK GRANT	0	54,668	54,668	14,668		40,000
99125 OTHER FEDERAL ASSISTANCE	696,407	1,122,183	1,818,590	322,708		1,495,882
AGENCY TOTAL	**1,004,694**	**1,643,094**	**2,647,788**	**1,026,217**		**1,621,571**
MUNICIPAL POLICE TRAINING COUNCIL						
16573 CRIMINAL JUSTICE BLOCK GRANT	0	25,000	25,000	25,000		0
20600 STATE AND COMMUNITY HIGHWAY SAFETY	7,715	126,130	133,845	87,690		46,155
AGENCY TOTAL	**7,715**	**151,130**	**158,845**	**112,690**		**46,155**
OFFICE OF EMERGENCY MANAGEMENT						
83403 NATIONAL EMERGENCY TRAINING CENTER	557,195	1,530,377	2,087,572	1,516,607		570,965
AGENCY TOTAL	**557,195**	**1,530,377**	**2,087,572**	**1,516,607**		**570,965**
DEPARTMENT OF MOTOR VEHICLES						
20600 STATE AND COMMUNITY HIGHWAY SAFETY	629,899	1,402,763	2,032,662	1,001,899		1,030,763
AGENCY TOTAL	**629,899**	**1,402,763**	**2,032,662**	**1,001,899**		**1,030,763**
MILITARY DEPARTMENT						
99101 ARMY NATIONAL GUARD	1,082,708	2,306,114	3,388,822	2,353,162		1,035,660
99125 OTHER FEDERAL ASSISTANCE	13,356	46,700	60,056	42,198		17,858
AGENCY TOTAL	**1,096,064**	**2,352,814**	**3,448,878**	**2,395,360**		**1,053,518**
COMMISSION ON FIRE PREVENTION AND CONTROL						
20600 STATE AND COMMUNITY HIGHWAY SAFETY	4,613	3,624	8,237	9,985		(1,748)
AGENCY TOTAL	**4,613**	**3,624**	**8,237**	**9,985**		**(1,748)**
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 GAS PIPELINE SAFETY	4,603	201,458	206,061	128,774		77,287
AGENCY TOTAL	**4,603**	**201,458**	**206,061**	**128,774**		**77,287**
DEPARTMENT OF CONSUMER PROTECTION						
16002 CONNECTICUT PHARMACEUTICAL DIVERSION PROGRAM	300,057	91,536	391,593	179,311		212,282
97001 SAFETY TOY PROGRAM	4,601	0	4,601	4,601		0
99125 OTHER FEDERAL ASSISTANCE	5,015	55,070	60,085	48,611		11,474
AGENCY TOTAL	**309,673**	**146,606**	**456,279**	**232,523**		**223,756**
LABOR DEPARTMENT						
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	0	217,700	217,700	216,870		830
17246 EMPLOYMENT AND TRAINING ASSISTANCE	0	32,922	32,922	32,922		0
17500 OCCUPATIONAL SAFETY AND HEALTH	52	45,843	45,895	39,918		5,977
AGENCY TOTAL	**52**	**296,465**	**296,517**	**289,710**		**6,807**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE	176,911	6,000	182,911	22,575		160,336
30001 EMPLOYMENT DISCRIMINATION	843	330	1,173	520		653
AGENCY TOTAL	**177,754**	**6,330**	**184,084**	**23,095**		**160,989**
OFFICE OF PROTECTION AND ADVOCACY OF HANDICAPPED						
13560 DEVELOPMENTAL DISABILITIES PROGRAM	20,000	0	20,000	9,661		10,339
13630 DEVELOPMENTAL DISABILITIES	42,860	395,799	438,659	388,545		50,114
13667 SOCIAL SERVICES BLOCK GRANT	134,470	304,568	439,038	269,903		169,135
AGENCY TOTAL	**197,330**	**700,367**	**897,697**	**668,109**		**229,588**
DEPARTMENT OF AGRICULTURE						
10156 FEDERAL - STATE MARKETING IMPROVEMENT PROGRAM	47,789	21,889	69,678	50,061		19,617
AGENCY TOTAL	**47,789**	**21,889**	**69,678**	**50,061**		**19,617**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10664 COOPERATIVE FORESTRY ASSISTANCE	2,193	21,850	24,043	20,271		3,772

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
10902 SOIL AND WATER CONVSERVATION	3,886,885	0	3,886,885	479,453		3,407,432
11405 ANADROMOUS LAKES FISHERIES	8,356	0	8,356	940		7,416
11407 COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	43,727	25,000	68,727	28,504		40,223
11419 COASTAL ZONE MANAGEMENT	646,150	939,563	1,585,713	1,001,023		584,690
13667 SOCIAL SERVICES BLOCK GRANT	71	0	71	0		71
15405 FISH RESTORATION	1,596,221	2,500,000	4,096,221	2,095,145		2,001,076
15804 WATER RESOURCES INVESTIGATION	83,099	85,685	168,784	104,996		63,788
15916 OUTDOOR RECREATION	27,524	0	27,524	0		27,524
20001 BOATING SAFETY	242,062	258,047	500,109	219,313		280,796
66001 AIR POLLUTION CONTROL PROGRAM GRANTS	4,757,807	7,366,484	12,124,291	8,778,322		3,345,969
66438 CONTRUCTION MANAGEMENT	16,363	0	16,363	11,800		4,563
77001 RADIATION CONTROL	15,632	56,200	71,832	3,577		68,255
83501 STATE ASSISTANCE PROGRAM	170,663	79,786	250,449	48,750		201,699
83516 DISASTER ASSISTANCE	61,135	0	61,135	3,112		58,023
99125 OTHER FEDERAL ASSISTANCE	349	0	349	1,219		(870)
99136 OIL COMPANY OVERCHARGE RECOVERIES	119,653	601,565	721,218	685,012		36,206
AGENCY TOTAL	11,677,890	11,934,180	23,612,070	13,481,437		10,130,633
COUNCIL ON SOIL AND WATER CONSERVATION						
10063 AGRICULTURAL CONSERVATION PROGRAM	3,091	0	3,091	0		3,091
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	3,374	0	3,374	0		3,374
AGENCY TOTAL	6,465	0	6,465	0		6,465
CONNECTICUT HISTORICAL COMMISSION						
15411 HISTORIC PRESERVATION	180,054	361,034	541,088	325,425		215,663
15906 HISTORIC PRESERVATION GRANTS-IN-AID	70	(70)	0	0		0
45301 INSTITUTE OF MUSEUM SERVICES	278	(278)	0	0		0
83403 NATIONAL EMERGENCY TRAINING CENTER	1,303	0	1,303	0		1,303
AGENCY TOTAL	181,705	360,686	542,391	325,425		216,966
DEPARTMENT OF ECONOMIC DEVELOPMENT						
11300 PUBLIC WORKS FACILITIES	197,200	0	197,200	0		197,200
11302 SUPPORT FOR PLANNING ORGANIZATIONS	23,795	20,000	43,795	19,059		24,736
11303 TECHNICAL ASSISTANCE	1,105	0	1,105	1,105		0
11304 PUBLIC WORKS IMPACT PROJECTS	3,226	0	3,226	0		3,226
11305 ECONOMIC DEVELOPMENT PLANNING	3,434	0	3,434	(363)		3,797
11307 SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE	1,479,946	(1,274,774)	205,172	87,992		117,180
11308 ENGINEERING PLANNING	0	2,500	2,500	2,500		0
17246 EMPLOYMENT AND TRAINING ASSISTANCE	10,857	0	10,857	6,492		4,365
17260 JOB TRAINING PARTNERSHIP	95,026	0	95,026	94,896		130
81050 ENERGY EXTENSION SERVICE	8,801	0	8,801	8,801		0
AGENCY TOTAL	1,823,390	(1,252,274)	571,116	220,482		350,634
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10202 COOPERATIVE FORESTRY RESEARCH	53,594	141,113	194,707	124,897		69,810
10203 AGRICULTURAL EXPERIMENT - HATCH ACT	112,922	676,130	789,052	534,153		254,899
AGENCY TOTAL	166,516	817,243	983,759	659,050		324,709
OFFICE OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENTAL FOOD PROGRAM	8,012,241	27,907,129	35,919,370	29,783,778		6,135,592
10559 SUMMER FOOD SERVICE PROGRAM	0	11,200	11,200	11,200		0
13110 MATERNAL & CHILD HEALTH	32,829	162,362	195,191	74,464		120,727
13116 TUBERCULOSIS CONTROL PROGRAM	50,883	124,048	174,931	123,617		51,314
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	2,385,676	3,814,557	6,200,233	3,082,928		3,117,305
13130 COMPREHENSIVE PRIMARY HEALTH CARE	80,312	109,241	189,553	126,280		63,273
13268 CHILDHOOD IMMUNIZATION GRANTS	439,653	693,673	1,133,326	620,213		513,113
13283 CENTERS FOR DISEASE CONTROL	88,124	0	88,124	53,119		35,005
13293 STATE HEALTH PLANNING AND DEVELOPMENT AGENCIES	53	0	53	0		53
13393 CANCER CAUSE AND PREVENTION RESEARCH	633,731	1,137,565	1,771,296	924,994		846,302
13399 CANCER CONTROL TECHNICAL DEVELOPMENT	188,868	170,681	359,549	118,207		241,342
13777 HEALTH CARE PROVIDERS CERTIFICATIONS	396,106	1,244,091	1,640,197	1,266,940		373,257
13987 HEALTH PROGRAMS FOR REFUGEES	622	48,945	49,567	22,565		27,002
13991 HEALTH SERVICES BLOCK GRANT	376,722	1,309,284	1,686,006	1,107,758		578,248
13994 MATERNAL AND CHILD HEALTH SERVICE BLOCK GRANT	1,843,272	4,156,309	5,999,581	4,594,326		1,405,255
16575 CRIME VICTIM ASSISTANCE	0	234,000	234,000	234,000		0
20600 STATE AND COMMUNITY HIGHWAY SAFETY	36,237	15,227	51,464	57,191		(5,727)
41252 VITAL RECORDS RESEARCH	3,973	25,000	28,973	179		28,794
41253 LINKED BIRTH & INFANT DEATH	8,261	0	8,261	0		8,261
41410 ANALYZE SPEND DOWN DYNAMICS NURSING HOMES	0	72,596	72,596	4,561		68,035
66432 PUBLIC WATER SYSTEM PROGRAM GRANTS	297,436	348,170	645,606	393,212		252,394
66505 WATER POLLUTION CONTROL	16,264	2,520	18,784	3,725		15,059
66507 TOXIC SUBSTANCES RESEARCH GRANTS	3,222	0	3,222	0		3,222
66701 ASBESTOS MANAGEMENT	25,382	0	25,382	4,538		20,844
84181 INTERAGENCY PROGRAM FOR INFANTS AND TODDLERS	53,011	233,400	286,411	227,840		58,571
92218 RECORD LINKAGE STUDY OF LEUKEMIA FOLLOWING RADIOTHERAPY	53,198	0	53,198	32,400		20,798
95623 NATIONAL DEATH INDEX	9,452	2,363	11,815	7,684		4,131
99125 OTHER FEDERAL ASSISTANCE	138,752	192,565	331,317	187,798		143,519
99136 OIL COMPANY OVERCHARGE RECOVERIES	253,414	0	253,414	153,201		100,213
AGENCY TOTAL	15,427,694	42,014,926	57,442,620	43,216,718		14,225,902
DEPARTMENT OF MENTAL RETARDATION						
13232 MATERNAL AND CHILD HEALTH	3,719	0	3,719	0		3,719
13560 PROGRAMS FOR DEAF AND OTHER HANDICAPPED	5,268	0	5,268	5,268		0
13630 DEVELOPMENTAL DISABILITIES	251,549	613,537	865,086	593,569		271,517
13667 SOCIAL SERVICES BLOCK GRANT	0	4,336,273	4,336,273	4,311,272		25,001
45130 PROMOTION OF HUMANITIES - CHALLENGE GRANTS PROGRAM	114	0	114	107		7
84008 ALCOHOL AND DRUG ABUSE EDUCATION	1,334	2,261	3,595	3,235		360
84009 EDUCATION OF HANDICAPPED	81,020	757,103	838,123	776,715		61,408
84027 HANDICAPPED PRESCHOOL & SCHOOL PROGRAMS	2,000	0	2,000	0		2,000
84034 PUBLIC LIBRARY SERVICES	2,607	0	2,607	2,171		436
84043 VOCATIONAL ED - BASIC GRANTS TO STATE	1,581	4,500	6,081	3,108		2,973
99125 OTHER FEDERAL ASSISTANCE	1,068	0	1,068	(17,983)		19,051
AGENCY TOTAL	350,260	5,713,674	6,063,934	5,677,462		386,472
DEPARTMENT OF MENTAL HEALTH						
13130 MENTAL HEALTH SERVICES FOR THE HOMELESS BLOCK GRANT	640,164	200,958	841,122	382,430		458,692
13158 FORMULA DEVELOPMENT GRANT	0	163,200	163,200	82,200		81,000
13242 MENTAL HEALTH RESEARCH GRANTS	194,562	68,100	262,662	185,765		76,897

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
13244 MENTAL HEALTH TRAINING GRANTS	239,941	(123,050)	116,891	116,891		0
13252 OCCUPATIONAL ALCOHOLISM	55,694	208,083	263,777	172,602		91,175
13630 DEVELOPMENTAL DISABILITIES	75	0	75	0		75
13667 SOCIAL SERVICES BLOCK GRANT	26,989	215,902	242,891	215,903		26,988
13992 MENTAL HEALTH SERVICES BLOCK GRANT	153,448	2,691,735	2,845,183	2,780,325		64,858
84034 PUBLIC LIBRARY SERVICES	5,519	5,230	10,749	(1,941)		12,690
AGENCY TOTAL	**1,316,392**	**3,430,158**	**4,746,550**	**3,934,175**		**812,375**
CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION						
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	31,390	768,398	799,788	514,222		285,566
13141 ALCOHOL TREATMENT AND REHABILITATION	526,871	2,054,000	2,580,871	1,987,297		593,574
13235 DRUG ABUSE COMMUNITY SERVICES	17,267	308,962	326,229	321,087		5,142
13667 SOCIAL SERVICES BLOCK GRANT	134,341	2,532,513	2,666,854	2,298,725		168,129
13992 MENTAL HEALTH SERVICES BLOCK GRANT —	212,698	7,411,357	7,624,055	4,910,803		2,713,252
84186 THE DRUG FREE SCHOOLS AND COMMUNITIES ACT PROGRAM	100,000	192,949	292,949	258,949		34,000
AGENCY TOTAL	**1,022,567**	**13,068,179**	**14,090,746**	**10,291,883**		**3,799,663**
DEPARTMENT ON AGING						
10550 FOOD DISTRIBUTION	567,821	1,650,992	2,218,813	1,714,986		503,825
13633 SPECIAL PROGRAMS FOR THE AGING - TITLE III, A AND B	6,178,928	10,176,275	16,355,203	10,838,766		5,516,437
13634 TITLE IV DISCRETIONARY ASSISTANCE	450	0	450	450		0
13642 SOCIAL SERVICES FOR ASSISTANCE RECIPIENTS	2,045	0	2,045	0		2,045
13667 SOCIAL SERVICES BLOCK GRANT	36,348	2,670,723	2,707,071	2,212,340		494,731
13668 SPECIAL PROGRAMS FOR THE AGING - TITLE IV	139,501	0	139,501	2,540		136,961
13818 LOW-INCOME HOME ENERGY ASSISTANCE	7,036	0	7,036	0		7,036
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	80,681	366,646	447,327	418,251		29,076
17235 SENIOR COMMUNITY SERVICE	125,107	745,582	870,689	819,798		50,891
99125 OTHER FEDERAL ASSISTANCE	3,315	6,220	9,535	7,555		1,980
AGENCY TOTAL	**7,141,232**	**15,616,438**	**22,757,670**	**16,014,686**		**6,742,984**
DEPARTMENT OF HUMAN RESOURCES						
10550 FOOD DISTRIBUTION	42,965	422,143	465,108	414,900		50,208
10551 FOOD STAMPS	45,638	301,361	347,599	342,564		5,035
10558 CHILD CARE FOOD PROGRAM	172,119	1,169,541	1,341,660	1,139,695		201,965
13614 CHILD DEVELOPMENT ASSOCIATE SCHOLARSHIP	112	0	112	0		112
13667 SOCIAL SERVICES BLOCK GRANT	3,873,809	25,782,996	29,656,805	28,444,347		1,212,458
13671 FAMILY VIOLENCE	84,149	0	84,149	84,149		0
13673 DEPENDENT CARE	0	104,518	104,518	67,399		37,119
13786 ELIGIBLE LEGAL ALIENS HUMAN SERVICES GRANT	0	394,000	394,000	381,363		12,637
13811 CHILD SUPPORT ENFORCEMENT INTERSTATE GRANTS	308,002	143,008	451,010	450,870		140
13814 REFUGEE ASSISTANCE - STATE ADMINISTERED PROGRAMS	267,758	1,087,830	1,355,588	1,113,315		242,273
13818 LOW-INCOME HOME ENERGY ASSISTANCE	2,102,921	17,960,764	20,063,685	17,006,885		3,056,800
14231 HUD EMERGENCY SHELTERS	269,990	309,000	578,990	518,079		60,911
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	0	5,000	5,000	5,000		0
16575 CRIME VICTIM ASSISTANCE	0	127,000	127,000	127,000		0
49002 COMMUNITY ACTION	41,956	0	41,956	41,956		0
81042 WEATHERIZATION ASSISTANCE	1,998,830	2,249,895	4,248,725	2,082,776		2,165,949
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,153,947	5,587,200	6,741,147	5,867,909		873,238
AGENCY TOTAL	**10,362,196**	**55,644,856**	**66,907,052**	**58,698,297**		**7,918,848**
DEPARTMENT OF INCOME MAINTENANCE						
10551 FOOD STAMPS	297,147	474,370	771,517	309,953		461,564
13146 AZT ASSISTANCE	177,900	159,804	337,704	229,667		108,037
13814 REFUGEE ASSISTANCE - STATE ADMINISTERED PROGRAMS	553,346	810,000	1,363,346	1,028,986		334,360
13818 LOW-INCOME HOME ENERGY ASSISTANCE	1,667,627	10,979,118	12,646,745	12,297,789		348,956
99136 OIL COMPANY OVERCHARGE RECOVERIES	0	1,000,000	1,000,000	1,000,000		0
AGENCY TOTAL	**2,696,020**	**13,423,292**	**16,119,312**	**14,866,395**		**1,252,917**
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	134,362	2,552,179	2,686,541	2,814,182		(127,641)
10554 EQUIPMENT ASSISTANCE - FOOD SERVICES	3,207	0	3,207	0		3,207
10555 NATIONAL SCHOOL LUNCH PROGRAM	5,321,993	21,417,172	26,739,165	22,038,323		4,700,842
10556 SPECIAL MILK PROGRAM FOR CHILDREN	265,693	603,978	869,671	591,287		278,384
10558 CHILD CARE FOOD PROGRAM	1,212,691	9,720,283	10,932,974	7,050,181		3,882,793
10559 SUMMER FOOD SERVICE PROGRAM	549,524	1,503,821	2,053,345	685,994		1,367,351
10560 ADMINISTRATION FOR CHILD NUTRITION	40,536	491,103	531,639	430,644		100,995
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	42,513	59,933	102,446	75,796		26,650
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	101,739	214,389	316,128	194,329		121,799
13786 ELIGIBLE LEGAL ALIENS HUMAN SERVICES GRANT	0	282,528	282,528	67,735		214,793
13802 SOCIAL SECURITY - DISABILITY INSURANCE	2,887,239	8,628,502	11,515,741	8,290,603		3,225,138
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	35,000	35,000	70,000	66,486		3,514
17207 EMPLOYMENT SERVICE	38,205	92,275	130,480	89,033		41,447
17246 EMPLOYMENT AND TRAINING ASSISTANCE	86	0	86	0		86
17250 JOB TRAINING PARTNERSHIP	361,715	1,083,795	1,445,510	1,093,577		351,933
64111 VETERANS EDUCATIONAL ASSISTANCE	849	0	849	0		849
66001 AIR POLLUTION CONTROL PROGRAM GRANTS	5	0	5	0		5
84002 ADULT EDUCATION	133,226	1,510,245	1,643,471	1,391,333		252,138
84003 BILINGUAL EDUCATION	20,848	50,000	70,848	49,311		21,537
84004 CIVIL RIGHTS TECHNICAL ASSISTANCE AND TRAINING	275,473	370,821	646,294	354,608		291,686
84006 TEACHER CENTERS	1,014	0	1,014	0		1,014
84008 ALCOHOL AND DRUG ABUSE EDUCATION	253	0	253	0		253
84009 EDUCATION OF HANDICAPPED	545,738	2,299,443	2,845,181	2,377,358		467,823
84010 EDUCATIONALLY DEPRIVED CHILDREN	5,830,238	47,410,494	53,240,732	50,340,287		2,900,445
84011 MIGRANT EDUCATION - FORMULA GRANT PROGRAM	1,352,412	2,648,322	4,000,734	3,626,100		374,634
84012 EDUCATIONALLY DEPRIVED CHILDREN	131,112	405,618	536,730	446,491		90,239
84013 NEGLECTED AND DELINQUENT CHILDREN	126,985	520,041	647,026	501,765		145,261
84024 HANDICAPPED EARLY CHILDHOOD ASSISTANCE	51,441	0	51,441	(62)		51,503
84027 HANDICAPPED PRESCHOOL & SCHOOL PROGRAMS	4,826,239	22,420,341	27,246,580	24,207,123		3,039,457
84029 EDUCATION OF THE HANDICAPPED	83,750	0	83,750	83,750		0
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	3,308,122	8,224,183	11,532,305	8,909,395		2,622,910
84049 VOCATIONAL ED - CONSUMER AND HOMEMAKING EDUCATION	153,565	341,284	494,849	382,866		111,983
84050 VOCATIONAL ED - PROGRAM IMPROVEMENTS	29,589	0	29,589	0		29,589
84052 VOCATIONAL ED - PROGRAM FOR THE DISADVANTAGED	4,986	0	4,986	0		4,986
84063 PELL GRANT PROGRAM	57,604	47,053	104,657	95,560		9,097
84080 GIFTED AND TALENTED CHILDREN	192	0	192	0		192
84086 INNOVATIVE PROGRAMS FOR SEVERELY HANDICAPPED CHILDREN	30,901	0	30,901	28,215		2,686
84088 INSTRUCTIONAL AND LIBRARY	90	0	90	0		90
84089 LOCAL EDUCATIONAL PRACTICE	1,134	0	1,134	0		1,134

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84105 BASIC SKILLS IMPROVEMENT	1,765,447	10,455,718	12,221,165	11,081,224		1,139,941
84107 LITERACY NEWSLETTER	13,083	0	13,083	13,083		0
84121 VEA PLANNING AND EVALUATION GRANT	2,248	0	2,248	0		2,248
84122 TEACHER INCENTIVE PROGRAM	680	0	680	0		680
84123 LAW-RELATED EDUCATION	332	0	332	0		332
84128 REHABILITATION SERVICES - SPECIAL PROJECTS	145,803	877,500	1,023,303	476,851		546,452
84129 REHABILITATION TRAINING	11,538	39,000	50,538	32,549		17,989
84132 CENTERS FOR INDEPENDENT LIVING	130,773	392,608	523,381	440,140		83,241
84146 TRANSITION PROGRAM FOR REFUGEE CHILDREN	173,762	209,600	383,362	235,797		147,565
84155 REMOVAL OF BARRIERS TO THE HANDICAPPED	577,717	0	577,717	485,997		91,720
84157 SCHOOL EFFECTIVENESS PROJECT	90	0	90	0		90
84158 HANDICAPPED EDUCATION	20,814	0	20,814	0		20,814
84159 ASSESSMENT OF MALADJUSTED STUDENTS	1,053	111,864	112,917	0		112,917
84162 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	267,756	887,860	1,155,616	916,780		238,836
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	89,951	162,893	252,844	184,784		68,060
84169 COMPREHENSIVE SERVICES FOR INDEPENDENT LIVING	86,218	176,516	262,734	159,985		102,749
84174 VEA COMMUNITY BASED ORGANIZATION	136,934	70,642	207,576	181,461		26,115
84181 INTERAGENCY PROGRAM FOR INFANTS AND TODDLERS	233,224	739,037	972,261	838,614		133,647
84185 BYRD SCHOLARSHIP PROGRAM	0	101,350	101,350	0		101,350
84186 THE DRUG FREE SCHOOLS AND COMMUNITIES ACT PROGRAM	174,535	1,575,349	1,749,884	1,563,963		185,921
84187 SUPPORTED EMPLOYMENT SERVICES FORMULA	484,972	319,465	804,437	481,600		322,837
84192 ADULT EDUCATION FOR HOMELESS	0	150,000	150,000	36,000		114,000
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	50,000	0	50,000	44,268		5,732
99124 PRIMARY MENTAL HEALTH PROJECT	756	0	756	(1,811)		2,567
99125 OTHER FEDERAL ASSISTANCE	1,031	0	1,031	0		1,031
AGENCY TOTAL	**32,328,986**	**149,202,286**	**181,531,191**	**153,453,555**		**28,077,636**
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
13667 SOCIAL SERVICES BLOCK GRANT	26,898	99,885	126,783	120,239		6,544
13807 SUPPLEMENTAL SECURITY INCOME	308,858	1,890,584	2,199,442	1,914,780		284,662
13994 MATERNAL AND CHILD HEALTH SERVICE BLOCK GRANT	2,853	31,401	34,254	27,762		6,492
84009 EDUCATION OF HANDICAPPED	(9,014)	561,878	552,864	538,562		14,302
AGENCY TOTAL	**329,595**	**2,583,748**	**2,913,343**	**2,601,343**		**312,000**
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
13667 SOCIAL SERVICES BLOCK GRANT	178	288,757	288,935	285,474		3,461
AGENCY TOTAL	**178**	**288,757**	**288,935**	**285,474**		**3,461**
STATE COMMISSION ON ARTS						
45003 PROMOTION OF ARTS - ARTISTS-IN-EDUCATION	24,663	69,749	94,412	86,229		8,183
45007 PROMOTION OF THE ARTS - STATE PROGRAMS	75,217	374,000	449,217	382,631		66,586
AGENCY TOTAL	**99,880**	**443,749**	**543,629**	**468,860**		**74,769**
STATE LIBRARY						
45149 CONNECTICUT NEWSPAPER PLANNING PROJECT	0	39,600	39,600	30,678		8,922
45301 INSTITUTE OF MUSEUM SERVICES	650	0	650	650		0
84034 PUBLIC LIBRARY SERVICES	1,106,829	973,917	2,080,746	1,189,084		891,662
84035 INTERLIBRARY COOPERATION	259,673	251,459	511,132	307,260		203,872
84073 NATIONAL DIFFUSION NETWORK	4,041	20,000	24,041	24,041		0
84088 INSTRUCTIONAL AND LIBRARY	5	0	5	0		5
84154 IMPROVING SCHOOL PROGRAMS BLOCK GRANT	483,438	0	483,438	128,357		355,081
84167 LIBRARY LITERACY PROGRAM	0	0	0	(13,083)		13,083
AGENCY TOTAL	**1,854,636**	**1,284,976**	**3,139,612**	**1,666,987**		**1,472,625**
DEPARTMENT OF HIGHER EDUCATION						
13548 GRANTS FOR STATE STUDENT INCENTIVES	0	946,954	946,954	946,954		0
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	16,059	0	16,059	16,059		0
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	1,400	380,511	381,911	192,527		189,384
84176 CONGRESSIONAL TEACHER SCHOLARSHIPS	3,181	241,102	244,283	231,900		12,383
84185 BYRD SCHOLARSHIP PROGRAM	111,378	0	111,378	105,967		5,411
AGENCY TOTAL	**132,018**	**1,568,567**	**1,700,585**	**1,493,407**		**207,178**
UNIVERSITY OF CONNECTICUT						
10202 COOPERATIVE FORESTRY RESEARCH	6,612	45,367	51,979	41,935		10,044
10203 AGRICULTURAL EXPERIMENT - HATCH ACT	173,796	857,917	1,031,713	973,287		58,426
10207 ANIMAL HEALTH AND DISEASE RESEARCH	10,737	21,357	32,094	27,726		4,368
10881 COOPERATIVE EXTENSION SERVICE	248,238	2,252,826	2,501,064	2,300,310		200,754
10901 RESOURCE CONSERVATION AND DEVELOPMENT	65,331	50,000	115,331	52,738		62,593
84033 COLLEGE WORK-STUDY PROGRAM	339,451	1,063,991	1,403,442	1,218,962		184,480
99125 OTHER FEDERAL ASSISTANCE	513,747	6,004,005	6,517,752	5,640,887		876,865
AGENCY TOTAL	**1,357,912**	**10,295,463**	**11,653,375**	**10,255,845**		**1,397,530**
UNIVERSITY OF CONNECTICUT - HEALTH CENTER						
99125 OTHER FEDERAL ASSISTANCE	58,849	31,599	90,448	59,133		31,315
AGENCY TOTAL	**58,849**	**31,599**	**90,448**	**59,133**		**31,315**
STATE TECHNICAL COLLEGES						
84003 BILINGUAL EDUCATION	57,670	15,892	73,562	35,981		37,581
84007 EDUCATION OPPORTUNITY GRANTS	4,123	55,682	59,805	51,312		8,493
84035 INTERLIBRARY COOPERATION	0	9,040	9,040	5,798		3,242
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	73,366	101,022	174,388	123,714		50,674
84063 PELL GRANT PROGRAM	54,228	309,110	363,338	327,964		35,374
84064 VETERANS' COST OF INSTRUCTION PROGRAM	811	1,089	1,900	811		1,089
AGENCY TOTAL	**190,198**	**491,835**	**682,033**	**545,580**		**136,453**
REGIONAL COMMUNITY COLLEGES						
13275 DRUG ABUSE PREVENTION/EDUCATION	2,104	18,613	20,717	11,354		9,363
13386 NURSING CAPITATION GRANT	3,842	0	3,842	0		3,842
13454 INSTRUCTIONAL EQUIPMENT	21	0	21	0		21
13644 SOCIAL SERVICES TRAINING	2,496	0	2,496	1,326		1,170
16504 LAW ENFORCEMENT EDUCATION	231	0	231	0		231
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	3,622	0	3,622	0		3,622
17250 JOB TRAINING PARTNERSHIP	24,283	54,511	78,794	51,153		27,641
45111 PROMOTION OF THE HUMANITIES	2,031	0	2,031	0		2,031
45301 INSTITUTE OF MUSEUM SERVICES	550	0	550	142		408
84005 COLLEGE LIBRARY RESOURCES	925	0	925	0		925
84007 EDUCATION OPPORTUNITY GRANTS	30,470	407,186	437,656	377,028		60,628
84031 STRENGTHENING INSTITUTIONS PROGRAM	269,754	402,983	672,737	433,062		239,675

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
84033 COLLEGE WORK-STUDY PROGRAM	467,874	646,464	1,114,338	529,392		584,946
84034 PUBLIC LIBRARY SERVICES	608	11,237	11,845	11,845		0
84038 NATIONAL DEFENSE/DIRECT STUDENT LOANS	0	25,862	25,862	25,771		91
84042 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	20,639	101,303	121,942	95,762		26,180
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	169,665	517,848	687,513	544,695		142,818
84049 VOCATIONAL ED - CONSUMER AND HOMEMAKING EDUCATION	93	0	93	0		93
84055 HIGHER EDUCATION - COOPERATIVE EDUCATION	12,836	17,277	30,113	22,396		7,717
84063 PELL GRANT PROGRAM	222,096	2,601,332	2,823,428	2,546,106		277,322
84064 VETERANS' COST OF INSTRUCTION PROGRAM	2,742	1,361	4,103	1,198		2,905
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	25	0	25	0		25
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	25,000	23,289	48,289	21,727		26,562
AGENCY TOTAL	1,261,987	4,829,266	6,091,173	4,672,957		1,418,216
STATE UNIVERSITY						
11005 HOMELESS POPULATION STUDIES	0	19,472	19,472	5,571		13,901
13242 MENTAL HEALTH RESEARCH GRANTS	0	44,662	44,662	27,089		17,573
13363 NURSING SCHOLARSHIPS	0	5,928	5,928	5,928		0
13608 CHILD WELFARE RESEARCH AND DEMONSTRATION	0	3,000	3,000	1,037		1,963
13614 CHILD DEVELOPMENT ASSOCIATE SCHOLARSHIP	8,759	0	8,759	441		8,318
13644 SOCIAL SERVICES TRAINING	1,566	23,425	24,991	24,991		0
13667 SOCIAL SERVICES BLOCK GRANT	8,240	0	8,240	2,730		5,510
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,098	0	2,098	0		2,098
45004 LITERATURE RESIDENCIES FOR WRITERS	0	1,830	1,830	1,830		0
45007 PROMOTION OF THE ARTS - STATE PROGRAMS	0	3,000	3,000	3,000		0
47048 SCIENCE EDUCATION DEVELOPMENT	826	0	826	0		826
47049 MATHEMATICAL AND PHYSICAL SCIENCES	8,900	0	8,900	8,900		0
47064 COMPUTER HARDWARE LABORATORY	17,565	0	17,565	16,581		984
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	78,435	30,391	108,826	83,048		25,778
84002 ADULT EDUCATION	0	12,500	12,500	10,920		1,580
84007 EDUCATION OPPORTUNITY GRANTS	297,384	676,664	974,048	527,805		446,243
84016 MINORITY TRAINING FOR INTERNATIONAL COMMERCE	0	50,000	50,000	0		50,000
84029 EDUCATION OF THE HANDICAPPED	176,947	67,068	244,015	134,240		109,775
84033 COLLEGE WORK-STUDY PROGRAM	700,769	953,729	1,654,498	396,823		1,257,675
84038 NATIONAL DEFENSE/DIRECT STUDENT LOANS	6,791	80,722	87,513	63,782		23,731
84042 SPECIAL SERVICES FOR DISADVANTAGED STUDENTS	29,699	105,778	135,477	90,858		44,619
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	0	20,000	20,000	18,000		2,000
84050 VOCATIONAL ED - PROGRAM IMPROVEMENTS	15,626	73,972	89,598	78,342		11,256
84055 HIGHER EDUCATION - COOPERATIVE EDUCATION	51,314	165,363	216,677	145,418		71,259
84063 PELL GRANT PROGRAM	1,565,800	2,471,781	4,037,581	3,020,681		1,016,900
84064 VETERANS' COST OF INSTRUCTION PROGRAM	9,622	8,746	18,368	8,646		9,722
84087 INDIAN FELLOWSHIP PROGRAM	0	1,618	1,618	1,618		0
84117 EDUCATIONAL RESEARCH AND DEVELOPMENT	2,464	0	2,464	252		2,212
84153 BUSINESS & INTERNATIONAL EDUCATION	0	71,000	71,000	47,384		23,616
84164 STATE GRANTS FOR STRENGTHENING SKILLS OF TEACHERS	33,061	26,882	59,943	32,044		27,899
84183 DRUG PREVENTION PROGRAM FUND	77,908	0	77,908	57,629		20,279
84184 DRUG AND ALCOHOL ABUSE PREVENTION	0	219,583	219,583	0		219,583
AGENCY TOTAL	3,093,774	5,137,114	8,230,888	4,815,588		3,415,300
DEPARTMENT OF CORRECTION						
13118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	15,130	296,713	311,843	214,179		97,664
13141 ALCOHOL TREATMENT AND REHABILITATION	307,593	1,207,200	1,514,793	1,332,804		181,989
13252 OCCUPATIONAL ALCOHOLISM	11,353	74,482	85,835	37,875		47,960
13254 DRUG ABUSE DEMONSTRATION	32,677	158,502	191,179	97,623		93,556
13608 CHILD WELFARE RESEARCH AND DEMONSTRATION	24,936	6,834	31,770	31,770		0
13628 CHILD ABUSE AND NEGLECT	253	44,875	45,128	0		45,128
16501 DRUG ENFORCEMENT	21,006	75,000	96,006	74,980		21,026
16573 CRIMINAL JUSTICE BLOCK GRANT	0	54,236	54,236	24,269		29,967
16579 TOXICOLOGY CASE AND DATA TRACKING SYSTEM	0	7,501	7,501	0		7,501
16580 COMPREHENSIVE TREATMENT STRATEGY FOR DRUG ABUSE	39,916	208,080	247,996	196,317		51,679
16593 JUSTICE ASSISTANCE GRANTS	5,710	1,560	7,270	7,270		0
16603 ELECTRONIC ASSEMBLY - SERVICE TRAINING	0	10,000	10,000	10,000		0
76301 EDUCATION OF HANDICAPPED	130	0	130	130		0
84002 ADULT EDUCATION	8,406	40,750	49,156	24,526		24,630
84010 EDUCATIONALLY DEPRIVED CHILDREN	1,066	9,250	10,316	7,738		2,578
84013 NEGLECTED AND DELINQUENT CHILDREN	121,994	348,779	470,773	314,688		156,085
84027 HANDICAPPED PRESCHOOL & SCHOOL PROGRAMS	40,637	109,046	149,683	94,897		54,786
84034 PUBLIC LIBRARY SERVICES	10,191	9,000	19,191	9,096		10,095
84048 VOCATIONAL ED - BASIC GRANTS TO STATE	74,503	115,797	190,300	116,681		73,619
99125 OTHER FEDERAL ASSISTANCE	273	0	273	273		0
AGENCY TOTAL	715,774	2,777,605	3,493,379	2,595,116		898,263
DEPARTMENT OF CHILDREN AND YOUTH SERVICES						
13141 ALCOHOL TREATMENT AND REHABILITATION	119,000	208,250	327,250	304,880		22,370
13144 TARGETED PRIMARY PREVENTION	45,000	145,110	190,110	122,560		67,550
13608 CHILD WELFARE RESEARCH AND DEMONSTRATION	4,595	0	4,595	4,595		0
13628 CHILD ABUSE AND NEGLECT	77,727	303,611	381,338	255,953		125,385
13643 ABUSED CHILDREN GRANTS	0	80,354	80,354	46,539		33,815
13645 CHILD WELFARE SERVICES - STATE GRANTS	326,995	2,151,414	2,478,409	2,159,416		318,993
13652 ADOPTION OPPORTUNITIES	26,316	60,000	86,316	84,668		1,648
13658 FOSTER CARE - TITLE IV-E	52,870	363,785	416,655	198,432		218,223
13667 SOCIAL SERVICES BLOCK GRANT	428,790	4,094,992	4,523,782	4,336,667		187,115
13670 SEXUALLY ABUSED CHILDREN RESEARCH GRANTS	0	35,000	35,000	24,619		10,381
13814 REFUGEE ASSISTANCE - STATE ADMINISTERED PROGRAMS	15	291,675	291,690	262,354		29,336
13992 MENTAL HEALTH SERVICES BLOCK GRANT	5	270,162	270,167	270,167		0
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	8,904	296,655	305,559	277,190		28,369
16575 CRIME VICTIM ASSISTANCE	1	16,500	16,501	16,501		0
16583 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,834	0	1,834	1,834		0
84009 EDUCATION OF HANDICAPPED	40,912	236,414	277,326	231,824		45,502
84013 NEGLECTED AND DELINQUENT CHILDREN	88,613	152,987	241,600	174,713		66,887
84027 HANDICAPPED PRESCHOOL & SCHOOL PROGRAMS	4,438	29,780	34,218	19,383		14,835
84048 VOCATIONAL ED-BASIC GRANTS TO STATES	17,110	48,855	65,965	58,802		7,163
84088 INSTRUCTIONAL AND LIBRARY	1,540	0	1,540	1,540		0
84151 FOUNDATION EDUCATION ASSISTANCE, CHAPTER 2	3	2,942	2,945	2,580		365
84181 INTERAGENCY PROGRAM FOR INFANTS AND TODDLERS	41,701	32,000	73,701	41,408		32,293
AGENCY TOTAL	1,286,369	8,820,486	10,106,855	8,896,625		1,210,230

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
CHILDREN'S TRUST FUND COUNCIL						
13672 CHILD ABUSE CHALLENGE GRANT	21,943	24,098	46,041	12,047		33,994
AGENCY TOTAL	**21,943**	**24,098**	**46,041**	**12,047**		**33,994**
JUDICIAL DEPARTMENT						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	22,352	0	22,352	22,352		0
16573 CRIMINAL JUSTICE BLOCK GRANT	17,924	40,000	57,924	53,562		4,362
AGENCY TOTAL	**40,276**	**40,000**	**80,276**	**75,914**		**4,362**
COMMISSION ON VICTIM SERVICES						
16575 CRIME VICTIM ASSISTANCE	0	92,000	92,000	69,000		23,000
16576 CRIME VICTIM COMPENSATION	251,054	509,000	760,054	760,053		1
16593 JUSTICE ASSISTANCE GRANTS	20,831	0	20,831	20,831		0
AGENCY TOTAL	**271,885**	**601,000**	**872,885**	**849,884**		**23,001**
PUBLIC DEFENDER SERVICES COMMISSION						
16573 CRIMINAL JUSTICE BLOCK GRANT	153,649	44,413	198,062	191,532		6,530
98473 CRIMINAL JUSTICE BLOCK GRANT	823	0	823	823		0
AGENCY TOTAL	**154,472**	**44,413**	**198,885**	**192,355**		**6,530**
TOTALS	193,365,374	384,808,150	578,173,524	414,801,522		163,372,002
LESS: INTER-AGENCY TRANSFERS		20,702,895	20,702,895	20,702,895		0
TOTAL FEDERAL GRANTS	**193,365,374**	**364,105,255**	**557,470,629**	**394,098,627**	**0**	**163,372,002**
TOTAL FEDERAL AND OTHER GRANTS	**216,200,537**	**440,967,550**	**657,168,087**	**467,802,153**	**71,746**	**189,294,189**
GRAND TOTALS	**$5,874,289,747**	**$560,754,849**	**$6,434,964,596**	**$6,063,944,207**	**$152,213,125**	**$218,807,264**

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	Balance Sheet
SCHEDULE C-3	Statement of Unappropriated Surplus
SHCEDULE C-4	Statement of Estimated and Realized Revenue
SCHEDULE C-5	Statement of Appropriations and Expenditures

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts. The Fund also accounts for reserves accumulated to assure payment of infrastructure bond principal and interest.

SPECIAL REVENUE FUNDS ——— BALANCE

FUND NO.		ASSETS					
		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE AND UNEXPENDED	LOANS RECEIVABLE	CASH AND INVESTMENTS WITH TRUSTEE	DUE FROM OTHER FUNDS
1102	Expressway Repair	$725,429	$	$	$	$	$
1103	Banking	1,700,947					
1105	Probate Court Administration	7,699,645					
1107	Workers Rehabilitation	1,281,074					
Various	Division of Special Revenue	15,899,832					
1111	Siting Council	125,137					
1115	Soldiers, Sailors and Marines	496,706					
1116	Moderate Rental Rehabilitation	24,787,934			3,460,251		
1118	Division of Workers Education	75,359					
1120	Public Bus Transportation	2,370,392					
1123	Municipal Employees	78,712					
1129	Regional Market Operations	280,867					
1136	Emergency Spill Response	13,008,134					
1142	Boating Safety	5,043,695					
1143	Vending Facilities Operators Fringe Benefits	180,134					
1146	Education Excellence Trust	(12,321,537)					8,067,941
1148	Neighborhood Housing Services	64,348					
1149	Job Incentive	2,300,771					
1151	Microchemistry Laboratory	(25,908)					
1153	Solid Waste	968,826					
1154	Recreation and Natural Heritage Trust	1,821,570					
1155	Municipal Solid Waste Recycling Trust	10,381,260					
1156	Municipal Liability Trust	592,079					
1157	Municipal Tipping Fees	16,163,061					
1158	Local Emergency Relief	4,417,479					
1159	Limited Equity Cooperative and Mutual Housing	2,578,409					
Various	University Tuition	16,842,808					515,129
Various	University Research Foundation	27,011,526					132,522
1163	State University Tuition	9,366,715					294,848
1164	Community Colleges Tuition	5,721,601					177,408
1165	Technical Colleges Tuition	1,138,626					42,369
1166	Senior Citizens Emergency Home Repair	226,048			24,015		
1167	Residential Property Tax Revaluation Relief	8,250,401					
1168	Private Rental Investment Mortgage Fund	5,000,000					
1169	Tax Exempt Proceeds Fund	1,831,448					
1173	State University Research Foundation	37,569					1,284
1201	Transportation	147,926,179	31,460,880	84,186,952		209,705,168	4,008,114
1202	Merritt and Wilbur Cross Parkways	9,088,894					
1309	Energy Conservation Loans	2,428,892			17,463,077		
1312	Energy Action Grants	23,780					
Various	Employment Security	50,057					
1501	Economic Development	9,604,011					
1823	Urban Homestead Loans	1,183,831			4,067,189		
1824	Vocational Education Equipment	(3,192,491)					
1825	Flood Relief	(3,892,486)					
1831	Nautilus Committee Loan	(1,967,310)					
1832	High Technology Development	982,227					
1834	Transportation Solar Energy System	(12,172)					
Various	Housing Improvements and Other Purposes	(50,440,670)					
1842	Vocational Education Equipment	(129,707)					
1843	Child Care Facilities	573,911					
1853	Housing for Homeless Persons	1,511,755					
Various	Grants to Local Governments and Others	9,298,299					
1864	Estuarine Embayments Grants	(181,500)					
1865	Housing Site Development	31,147					
1866	Low Income Rental Housing	12,819,522					
1870	Local Capital Improvement	(3,256,524)					
1872	Capital Equipment Purchase	(1,954,166)					
1874	Economic Development and Other Grants	(8,136,059)					
1876	Flood Damage Repair and Reconstruction	163,953					
1877	Shellfish	(59,314)					
1878	Community Housing Land Bank and Land Trust	(239,160)					
1879	Housing for Homeless Persons with AIDS	(668,450)					
1900	Budget Reserve	130,274,283					
	Totals	$427,971,019	$31,460,880	$84,186,952	$25,014,532	$209,705,168	$13,239,595

EXHIBIT C

SHEET——JUNE 30, 1989

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

TOTAL ASSETS	DUE TO TRUST AND OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVE FOR RECEIVABLES AND DEBT SERVICE	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
$725,429	$	$	$	$21,271	$704,158	$725,429
1,700,947				208,680	1,492,267	1,700,947
7,699,645				48,583	7,651,062	7,699,645
1,281,074				1,280,623	451	1,281,074
15,899,832				15,923,867	(24,035)	15,899,832
125,137				261,104	(135,967)	125,137
496,706	396,706				100,000	496,706
28,248,185	511,585		3,460,251	24,618,913	(342,564)	28,248,185
75,359				214,005	(138,646)	75,359
2,370,392				1,466,964	903,428	2,370,392
78,012				34,496	43,516	78,012
280,867					280,867	280,867
13,008,134				2,274,687	10,733,447	13,008,134
5,043,695				595,447	4,448,248	5,043,695
180,124				71,506	108,618	180,124
(4,253,596)					(4,253,596)	(4,253,596)
64,248	64,248					64,248
2,300,771					2,300,771	2,300,771
(25,908)				12,905	(38,813)	(25,908)
968,826				985,452	(16,626)	968,826
1,821,570				1,821,570		1,821,570
10,381,260				2,070,352	8,310,908	10,381,260
592,079				525,778	66,301	592,079
16,163,061					16,163,061	16,163,061
4,417,479					4,417,479	4,417,479
2,578,409				2,578,409		2,578,409
17,357,937				5,641,570	11,716,367	17,357,937
27,144,048				6,079,201	21,064,847	27,144,048
9,661,563				2,182,409	7,479,154	9,661,563
5,899,009				1,425,350	4,473,659	5,899,009
1,180,995				83,403	1,097,592	1,180,995
250,063	238		24,015	225,810		250,063
8,250,401	8,250,401					8,250,401
5,000,000				5,000,000		5,000,000
1,851,448				1,850,954	494	1,851,448
38,833				26,021	12,812	38,833
477,287,293		30,154,109	209,705,168	177,840,710	59,587,306	477,287,293
9,088,894				8,511,342	577,552	9,088,894
19,891,969	(18,469)		17,463,077	486,642	1,960,719	19,891,969
23,780	717			24,049	(986)	23,780
50,057				5,937,887	(5,887,830)	50,057
9,604,011	(21,472)			2,634,259	6,991,224	9,604,011
5,251,020	(5,676)		4,067,199	884,422	305,085	5,251,020
(3,192,491)				744,472	(3,936,963)	(3,192,491)
(3,892,486)				399,314	(4,291,800)	(3,892,486)
(1,967,310)	32,690				(2,000,000)	(1,967,310)
982,227	23,858			1,982,440	(1,024,071)	982,227
(12,172)	(222)			8,132	(20,082)	(12,172)
(50,440,670)	(17,712)			377,330	(50,800,288)	(50,440,670)
(129,707)	364			14,219	(144,290)	(129,707)
573,911	4,283			620,142	(50,514)	573,911
1,511,755	4,301			5,007,454	(3,500,000)	1,511,755
9,298,299	8,995			31,214,905	(21,925,601)	9,298,299
(181,500)				15,000	(196,500)	(181,500)
31,147	10,186			828,726	(807,765)	31,147
12,819,522				12,819,522		12,819,522
(3,256,524)	(2,352)			6,153,665	(9,407,837)	(3,256,524)
(1,954,166)				10,745,908	(12,700,074)	(1,954,166)
(8,136,059)	(18,173)			8,547,786	(16,665,672)	(8,136,059)
163,953	3,228			164,389	(3,664)	163,953
(59,314)	(4,212)			44,603	(99,705)	(59,314)
(239,160)				760,840	(1,000,000)	(239,160)
(668,450)					(668,450)	(668,450)
130,274,283	28,019,984				102,254,299	130,274,283
$791,578,146	$37,243,496	$30,154,109	$234,719,700	$354,297,488	$135,163,353	$791,578,146

SPECIAL REVENUE FUNDS ——— STATEMENT
FISCAL YEAR ENDED

RECEIPTS AND TRANSFERS

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1988	TAXES	OTHER RECEIPTS	SALE OF BONDS	TRANSFERS FROM TRUST FUNDS
1102	Expressway Repair	$775,398	$	$	$	$
1103	Banking	1,438,338		9,672,921		
1105	Probate Court Administration	6,216,614		3,400,257		
1107	Workers Rehabilitation	1,351,357		6,623,847		
Various	Division of Special Revenue	19,743,024		390,186,416		
1111	Siting Council	306,584		366,398		
1115	Soldiers, Sailors and Marines	257,696		3,210,559		
1116	Moderate Rental Rehabilitation	1,986,528		19,657,623	19,213,068	
1118	Division of Workers Education	52,341		750,000		
1120	Public Bus Transportation	3,469,132		17,517,512		
1123	Municipal Employees	111,902		472,124		
1129	Regional Market Operation	258,960		539,246		
1136	Emergency Spill Response	10,807,167	3,896,744	626,162		
1142	Boating Safety	4,447,087		4,320,765		
1143	Vending Facilities Operators Fringe Benefits	348,719		460,089		
1146	Education Excellence Trust	188,960,754		3,497,974		
1148	Neighborhood Housing Services	64,123		125		
1149	Job Incentive	2,047,189		501,082		
1151	Microchemistry Laboratory	2,674		289,403		
1152	Employee Ownership Trust	9,898,566				
1153	Solid Waste	420,070	925,073			
1154	Recreation and Natural Heritage Trust	216,521		5,153,370		
1155	Municipal Solid Waste Recycling Trust	10,912,563		272,237		
1156	Municipal Liability Trust	77,286		444,646		70,147
1157	Municipal Tipping Fees	15,753,218		409,843		
1158	Local Emergency Relief	4,263,631		394,035		
1159	Limited Equity Cooperative and Mutual Housing			2,754,868		
Various	University Tuition	12,705,871		33,551,816		
Various	University Research Foundation	27,944,364		59,550,625		
1163	State University Tuition	4,681,007		19,760,418		
1164	Community Colleges Tuition	3,952,584		11,930,828		
1165	Technical Colleges Tuition	894,803		2,871,840		
1166	Senior Citizens Emergency Home Repair			250,238		
1167	Residential Property Tax Revaluation Relief	10,379,515	8,000,000	182,460		
1168	Private Rental Investment Mortgage Fund			5,000,000		
1169	Tax Exempt Proceeds Fund			1,947,027		
1173	State University Research Foundation	52,176		229,244		
1201	Transportation	151,716,920	322,366,685	299,171,823	28,633,050	
1202	Merritt and Wilbur Cross Parkways	14,528,695		679,791		
1301	Small Business Loans	115,058				
1309	Energy Conservation Loans	(1,133,083)		6,667,881	5,750,000	
1312	Energy Action Grants	(1,976,937)		5,636	2,070,000	
Various	Employment Security	342,470		66,269,318		
1501	Economic Development			42,485	11,430,000	
1823	Urban Homestead Loans	(123,784)		1,513,193	1,500,000	
1824	Vocational Education Equipment	(1,225,041)		2,755		
1825	Flood Relief	(3,880,067)		37,911		
1831	Nautilus Committee Loan	(1,820,000)		32,690		
1832	High Technology Development	(9,626,535)		93,102	13,430,636	
1834	Transportation Solar Energy System	(11,196)				
Various	Housing Improvements and Other Purposes	(77,254,299)		370,579	94,388,165	
1842	Vocational Education Equipment	(237,565)		1,071	156,094	
1843	Child Care Facilities	(180,000)		4,922	1,746,700	
1853	Housing for Homeless Persons	1,701,750		1,893,642		
Various	Grants to Local Governments and Others	(4,436,495)		112,062	29,480,194	
1864	Estuarine Embayments Grants	(44,428)				
1865	Housing Site Development	(308,334)		14,056	2,198,415	
1866	Low Income Rental Housing	12,699,717		2,952,000		
1870	Local Capital Improvement	(599,219)		41,156	5,597,824	
1872	Capital Equipment Purchase	12,106,623		483,640		
1874	Economic Development and Other Grants	(5,237,631)		39,383	7,905,000	
1876	Flood Damage Repair and Reconstruction	(690,090)		15,199	2,500,000	
1877	Shellfish	(1,155,480)	378	4,295	1,200,000	
1878	Community Housing Land Bank and Land Trust			2,500,000		
1879	Housing for Homeless Persons with AIDS	(315,000)				
1900	Budget Reserve	319,618,940		171,528		
	Totals	$747,132,759	$335,178,880	$989,916,116	$227,129,146	$70,147

OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1989

	DISBURSEMENTS				
INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUST FUNDS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1989
$	$773,398	$49,969	$	$49,969	$725,429
	11,111,259	9,410,312		9,410,312	1,700,947
(500,000)	9,116,871	1,417,226		1,417,226	7,699,645
	7,975,204	6,694,130		6,694,130	1,281,074
(239,250,000)	170,679,440	154,779,608		154,779,608	15,899,832
	672,982	547,845		547,845	125,137
	3,468,255	2,813,853	157,696	2,971,549	496,706
(972,868)	39,894,351	15,096,417		15,096,417	24,787,934
	802,341	726,982		726,982	75,359
	20,986,644	18,616,252		18,616,252	2,370,392
	584,026	506,014		506,014	78,012
	798,206	517,339		517,339	280,867
	15,320,073	2,311,939		2,311,939	13,008,134
(2,390,698)	6,377,354	1,333,659		1,333,659	5,043,695
	808,808	628,684		628,684	180,124
	192,458,728	204,780,265		204,780,265	(12,321,537)
	64,248			0	64,248
	2,548,271	247,500		247,500	2,300,771
	292,077	317,985		317,985	(25,908)
(9,698,566)	0			0	0
	1,345,143	376,317		376,317	968,826
	5,369,891	3,548,321		3,548,321	1,821,570
	11,184,800	803,540		803,540	10,381,260
	592,079	—		0	592,079
	16,163,061			0	16,163,061
	4,657,666	240,187		240,187	4,417,479
	2,754,868	176,459		176,459	2,578,409
	47,511,423	30,668,615		30,668,615	16,842,808
1,253,736	87,767,350	60,755,824		60,755,824	27,011,526
272,361	25,138,956	15,772,241		15,772,241	9,366,715
697,531	16,355,137	10,633,536		10,633,536	5,721,601
471,725	3,859,954	2,721,328		2,721,328	1,138,626
93,311	250,238	24,190		24,190	226,048
	17,782,460	9,532,059		9,532,059	8,250,401
(779,515)	5,000,000			0	5,000,000
	1,947,027	95,579		95,579	1,851,448
	284,486	246,917		246,917	37,569
3,066	806,543,376	613,316,272	45,300,925	658,617,197	147,926,179
4,654,898	15,208,486	6,119,592		6,119,592	9,088,894
	0			0	0
(115,058)	11,243,423	9,814,531		9,814,531	2,428,892
(21,373)	28,699	4,919		4,919	23,780
	67,821,463	67,771,406		67,771,406	50,057
1,209,675	22,642,574	3,332,572	9,705,991	13,038,563	9,604,011
11,170,089	2,883,833	1,700,001		1,700,002	1,183,831
(5,576)	(1,232,848)	1,959,643		1,959,643	(3,192,491)
(10,562)	(3,842,156)	50,330		50,330	(3,892,486)
	(1,967,310)			0	(1,967,310)
(180,000)	3,893,418	2,911,191		2,911,191	982,227
(3,785)	(11,196)	976		976	(12,172)
	17,225,336	67,666,006		67,666,008	(50,440,670)
(279,109)	(80,400)	49,307		49,307	(129,707)
	1,571,622	997,711		997,711	573,911
	3,595,392	2,083,637		2,083,637	1,511,755
	25,077,161	15,778,862		15,778,862	9,298,299
(58,600)	(44,428)	137,072		137,072	(181,500)
	1,900,886	1,869,739		1,869,739	31,147
(3,261)	15,651,717	2,832,195		2,832,195	12,819,522
	5,031,958	8,288,482		8,288,482	(3,256,524)
(7,803)	12,078,877	14,033,043		14,033,043	(1,954,166)
(511,386)	2,677,370	10,813,429		10,813,429	(8,136,059)
(29,382)	1,816,854	1,652,901		1,652,901	163,953
(8,255)	44,898	104,212		104,212	(59,314)
(4,295)	2,500,000	2,739,160		2,739,160	(239,160)
	(315,000)	353,450		353,450	(668,450)
(189,516,185)	130,274,283			0	130,274,283
$(434,519,685)	$1,874,907,360	$1,391,771,732	$55,164,612	$1,446,936,344	$427,971,019

TRANSPORTATION FUND

SCHEDULE C-2

BALANCE SHEET

JUNE 30, 1989

ASSETS:	
Cash and Short Term Investments	$147,926,181
Accrued Taxes Receivable	29,282,000
Accrued Interest Receivable	2,178,880
Federal and Other Grants Receivable	682,029
Unexpended Grant Awards	83,504,923
Cash and Investments with Trustee	209,705,168
Due From Other Funds— Year End Adjustments	4,008,113
TOTAL ASSETS	$477,287,294
LIABILITIES, RESERVES AND SURPLUS:	
Liabilities:	
Deferred Federal and Other Grant Revenue	$30,154,109
Reserves:	
Debt Service	209,705,168
Appropriations Continued to Fiscal Year 1989-90	177,840,710
Total Reserves	387,545,878
Unappropriated Surplus—Schedule C-3	59,587,307
TOTAL LIABILITIES, RESERVES AND SURPLUS	$477,287,294

TRANSPORTATION FUND

SCHEDULE C-3

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1989

	BUDGET PLAN	INCREASES OR (DECREASES)	ACTUAL
Budgeted Revenue — Schedule C-4			
Taxes	$316,100,000	$(439,163)	$315,660,837
Other Revenue	237,900,000	16,853,185	254,753,185
Total Budgeted Revenue	554,000,000	16,414,022	570,414,022
Appropriations —Schedule C-5			
Budgeted Appropriations	663,006,754	58,098,975	721,105,729
Continued from Prior Year	124,043,049		124,043,049
Current Year Appropriations	538,963,705	58,098,975	597,062,680
Appropriations Lapsed	(3,500,000)	(49,480,201)	(52,980,201)
Restricted Grants Affecting Surplus		210,919	210,919
Net Appropriations	535,463,705	8,829,693	544,293,398
Surplus from Operations	18,536,295	7,584,329	26,120,624
Surplus, July 1, 1988	50,075,957		50,075,957
Appropriations from Reserve for Debt Service		24,614,670	24,614,670
Reserve for Debt Service		(41,092,853)	(41,092,853)
Miscellaneous Adjustments		(131,091)	(131,091)
Unappropriated Surplus, June 30, 1989	$68,612,252	$(9,024,945)	$59,587,307

TRANSPORTATION FUND

SCHEDULE C-4

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1989

	REALIZED REVENUE	BUDGETED REVENUE	REALIZED OVER (UNDER) BUDGETED
Motor Fuel Taxes	$320,522,685	$320,000,000	$522,685
Less Refunds	(4,861,848)	(3,900,000)	(961,848)
Net Taxes	315,660,837	316,100,000	(439,163)
Motor Vehicle Receipts	147,216,333	148,000,000	(783,667)
Licenses, Permits and Fees	74,559,005	68,600,000	5,959,005
Interest Income	22,681,374	12,000,000	10,681,374
Federal Grants	10,296,473	9,300,000	996,473
Total Budgeted Revenue	570,414,022	$554,000,000	$16,414,022
Restricted Federal and Other Revenue	37,674,412		
Total	$608,088,434		

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1989

SCHEDULE C-5

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE PURCHASING BOARD						
OTHER EXPENSES	$500,000	$434,000	934,000	$820,288	$113,712	$0
AGENCY TOTAL	500,000	434,000	934,000	820,288	113,712	0
DEPARTMENT OF ADMINISTRATIVE SERVICES						
WORKERS COMPENSATION CLAIMS	1,800,000		1,800,000	1,259,684	540,316	0
AGENCY TOTAL	1,800,000	0	1,800,000	1,259,684	540,316	0
TOTAL GENERAL GOVERNMENT	2,300,000	434,000	2,734,000	2,079,972	654,028	0
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	106,486,450	0	106,486,450	98,755,709	5,902,093	1,828,648
OTHER EXPENSES	35,925,380	(524,698)	35,400,682	30,980,017	3,674,165	746,500
EQUIPMENT	1,270,165	193,075	1,463,240	1,019,843	585	442,892
HIGHWAY PLANNING AND RESEARCH	1,628,201	0	1,628,201	1,609,833	18,368	0
MINOR CAPITOL PROJECTS	2,132,671	0	2,132,671	936,385	0	1,196,286
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	8,339,265	150,000	8,489,265	8,339,929	581	148,755
HANDICAPPED ACCESS PROGRAM	1,255,000	0	1,255,000	577,895	677,105	0
COMMUTER TRAVEL IMPROVEMENT PROGRAM	31,692,942	0	31,692,942	8,870,587	0	22,822,355
PROJECT SCHEDULING AND CONSTRUCTION MANAGEMENT SYSTEM	4,713,268	0	4,713,268	3,774,850	0	938,418
HOSPITAL TRANSIT FOR DIALYSIS	109,500	0	109,500	103,340	6,160	0
SOUTHWEST CORRIDOR IMPROVEMENTS	11,120,267	0	11,120,267	571,994	0	10,548,273
SAFETY SCREEN ON HIGHLAND AVENUE BRIDGE	48,657	0	48,657	0	0	48,657
COORDINATE ELDERLY AND HANDICAPPED TRANSPORTATION	500,000	0	500,000	0	0	500,000
ADMINISTRATIVE PER SE	600,000	0	600,000	533,866	66,134	0
SHUTTLE BUS SERVICE	200,000	0	200,000	2,902	197,098	0
ADVISORY COUNCIL	5,000	0	5,000	0	5,000	0
HAZARDOUS WASTE CLEAN UP	2,713,968	0	2,713,968	701,608	0	2,012,360
RAIL OPERATIONS	53,070,000	(1,940,000)	51,130,000	48,769,941	2,360,059	0
BUS OPERATIONS	40,394,000	2,121,623	42,515,623	42,130,925	384,698	0
RESERVE FOR SALARY ADJUSTMENTS	3,000,000	0	3,000,000	0	800,000	2,200,000
HIGHWAY AND BRIDGE PROJECTS	34,649,988	0	34,649,988	6,977,973	0	27,672,015
TOLL FACILITIES REMOVAL	2,668,761	0	2,668,761	18,646	0	2,650,115
RAIL COMMUTER PARKING	6,394,153	0	6,394,153	3,191,646	0	3,202,507
COMMUTER PARKING FACILITIES STUDY	15,843	0	15,843	1,908	0	13,935
ALTERATIONS - DARIEN MAINTENANCE FACILITIES	923,636	0	923,636	112,429	0	811,207
STUDY CONNECTOR BETWEEN I91 AND BERLIN TURNPIKE	8,655	0	8,655	11	0	8,644
MULBERRY POINT ROAD TEMPORARY AND PERMANENT BRIDGES	71,214	0	71,214	15,366	0	55,848
MATCHING FUNDS TO RIDE SHARING ORGANIZATIONS	89,274	0	89,274	82,362	6,912	0
HIGHWAY & BRIDGE CONSTRUCTION RENEWAL	24,255,183	0	24,255,183	24,255,183	0	0
HIGHWAY AND BRIDGE RENEWAL	51,719,000	0	51,719,000	36,060,648	0	15,658,352
METRO NORTH COMMUTER COUNCIL	30,000	0	30,000	10,978	19,022	0
TOWN AID GRANTS-ROADS	30,000,000	(108,707)	29,891,293	29,891,293	0	0
EMERGENCY RELIEF-TOWN REPAIRS	437,546	108,707	546,253	0	0	546,253
AGENCY TOTAL	456,467,987	0	456,467,987	348,298,066	14,117,991	94,052,030
TOTAL TRANSPORTATION	456,467,987	0	456,467,987	348,298,066	14,117,991	94,052,030
NON-FUNCTIONAL						
DEBT SERVICE	184,910,000	27,114,670	212,024,670	174,280,993	37,743,677	0
REFUNDS OF PAYMENTS	1,500,000	322,518	1,822,518	1,822,515	3	0
EMPLOYEES RETIREMENT CONTRIBUTIONS	0	30,000,000	30,000,000	30,000,000	0	0
GROUP LIFE INSURANCE	100,000	(35,000)	65,000	49,606	15,394	0
EMPLOYERS SOCIAL SECURITY TAX	8,157,500	(612,518)	7,544,982	7,306,885	238,097	0
HEALTH SERVICE COST	9,287,500	825,000	10,112,500	9,901,399	211,101	0
INSURANCE RECOVERIES	283,767	50,305	334,072	50,305	0	283,767
TOTAL NON-FUNCTIONAL	204,238,767	57,664,975	261,903,742	223,411,703	38,208,272	283,767
TOTAL BUDGETED APPROPRIATIONS	663,006,754	58,098,975	721,105,729	573,789,741	52,980,291	94,335,797
FEDERAL AND OTHER GRANTS						
OTHER GRANTS						
BRADLEY AIRPORT IMPROVEMENT	168,943	21,232	190,175	69,718	0	120,457
PIGGYBACK SERVICE DEVELOPMENT	6,782	0	6,782	0	0	6,782
PUBLIC BUS SUBSIDY	1,715	0	1,715	0	0	1,715
GASOLINE REFUNDS-CONNECTICUT TRANSIT BUS LIFTS	6,258	(6,258)	0	0	0	0
AMOCO REFUND RIDESHARE	271	3	274	274	0	0
GASOLINE REFUNDS-RIDESHARE PROMOTION	9,090	153	9,243	9,243	0	0
ACCESS ROAD-UNIVERSITY TECHNICAL PARK	1,843,459	13,279	1,856,738	1,608,851	0	247,887
TRANSPORTATION PROGRAMS	6,777,620	623,050	7,400,670	769,038	0	6,631,632
MOTORCYCLE RIDER EDUCATION	262,989	120,902	383,891	144,497	0	239,394

SCHEDULE C-6

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
HIGHWAY AND BRIDGE RENEWAL	3,475,645	2,487,127	5,962,772	(17,347)	0	5,980,119
HIGHWAY & BRIDGE PROJECTS	435,575	990	436,565	0	0	436,565
HIGHWAY & BRIDGE PROJECTS	398,754	0	398,754	(525)	0	399,279
ECONOMIC DEMONSTRATION STUDY	6,162	0	6,162	0	0	6,162
BRADLEY AIRPORT IMPROVEMENT	49,829	177,335	227,164	218,210	0	8,954
SECURITY FENCE-GATE KEYS	3,070	350	3,420	50	0	3,370
TOTAL OTHER GRANTS	13,446,162	3,438,163	16,884,325	2,802,009	0	14,082,316
FEDERAL GRANTS						
17232 COMPREHENSIVE EMPLOYMENT AND TRAINING	506	0	506	0		506
20102 AIRPORT DEVELOPMENT	137,827	0	137,827	113,840		23,987
20205 HIGHWAY PLANNING AND CONSTRUCTION	65,541,053	15,736,215	81,277,268	23,058,356		58,218,912
20500 UMTA CAPTIAL IMPROVEMENT	1,053,840	5,987,243	7,041,083	1,341,063		5,700,020
20505 UMTA TECHNICAL STUDIES	377,600	261,600	639,200	68,516		570,484
20506 UMTA DEMONSTRATION GRANT	8,514	0	8,514	0		8,514
20507 UMTA FORMULA GRANTS	1,061,488	62,212	1,123,700	172,239		951,461
20509 PUBLIC TRANSPORTATION FOR NON-URBAN AREAS	844,765	155,838	1,000,603	653,907		346,696
20600 HIGHWAY SAFETY	2,478,440	1,304,898	3,783,338	1,583,268		2,200,070
99122 URBAN MASS TRANSPORTATION	5,714	0	5,714	0		5,714
99125 OTHER FEDERAL ASSISTANCE	2,702,375	138,087	2,840,462	1,584,313		1,256,149
99136 OIL COMPANY OVERCHARGE RECOVERIES	13,328	1,632,352	1,645,680	1,505,586		140,094
TOTAL FEDERAL GRANTS	74,225,250	25,278,445	99,503,695	30,081,088	0	69,422,607
TOTAL FEDERAL AND OTHER GRANTS	87,671,412	28,716,608	116,388,020	32,883,097	0	83,504,923
GRAND TOTALS	$750,678,166	$86,815,583	$837,493,749	$696,672,838	$52,988,201	$177,840,710

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

DEBT SERVICE FUNDS

	TOTALS	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets			
Cash and Short Term Investments	$38,176,324	$3,390,135	$26,937,661
Federal Grants Receivable	325,494		
Long Term Investments	27,381,172		
Total Assets	$65,882,990	$3,390,135	$26,937,661
Liabilities, Reserves and Fund Balances			
Due to Other Funds	$981,567	$	$
Reserve for Receivables	325,494		
Fund Balances	64,575,929	3,390,135	26,937,661
Total Liabilities, Reserves and Fund Balances	$65,882,990	$3,390,135	$26,937,661

DEBT SERVICE FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

	TOTALS	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1988	$29,233,904	$2,979,855	$22,350,436
Receipts and Transfers:			
Other Receipts	13,716,627	267,598	1,942,562
Interfund Transfers	(2,206,983)	760,700	4,543,025
Totals	40,743,548	4,008,153	28,836,023
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	2,567,224	618,018	1,898,362
Cash and Short Term Investments, June 30, 1989	$38,176,324	$3,390,135	$26,937,661

EXHIBIT D

BALANCE SHEET ——— JUNE 30, 1989

2009 INTERSTATE HIGHWAY	2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B
$ 325,494	$6,866,961	$981,567
	27,381,172	
$325,494	$34,248,133	$981,567
$ 325,494	$	$981,567
	34,248,133	
$325,494	$34,248,133	$981,567

SCHEDULE D-1

RECEIPTS AND DISBURSEMENTS JUNE 30, 1989

2010 GENERAL OBLIGATIONS	2015 UNIVERSITY SECONDARY SCHOOL	2017 WATER POLLUTION	2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B
$50	$13,454	$	$3,986,712	$(96,603)
189,063		381,829	3,105,494	7,830,081
(189,113)	37,390	(381,829)	(225,245)	(6,751,911)
0	50,844	0	6,866,961	981,567
	50,844			
$0	$0	$0	$6,866,961	$981,567

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3004	Flood Relief Housing	$(298,114)	$	$
3011	Housing Mortgage			2,728
3012	Rental Housing	1,342,885		105,474,232
3016	Regional Markets	211,099		
Various	Elderly Housing	17,930,625		10,605,389
3056	Intrastate Highways	2,414,768	(2,494)	
3057	Interstate and Defense Highways	19,665,041	51,073,392	
Various	Capital Improvements and Other Purposes	36,063,147	9,808,012	6,071,241
Various	Specific Highway Purposes	21,318,673	6,186,528	
3065	Municipal Redevelopment	747,231		
Various	University and State University Facilities	(3,394,997)		
3078	Public Transportation Purposes	2,913,967	(608,339)	
3080	Elimination of Water Pollution	7,450,457		
3089	School Construction	1,338,696		15,000
3095	Connecticut Product Development	(1,377,684)		
3745	Mass Transportation	7,851,358	22,378,355	
3746	Transportation Facilities	357,588	5,529,238	
3753	Municipal Public Works Employment	(14,226)		
3773	Housing Purchase and Rehabilitation	3,692,433		40,659,995
3783	Agricultural Land Preservation	3,617,823		
3784	Water Treatment Facilities	272,809		
Various	Transportation Improvement	6,076,194	11,621,236	
3792	Neighborhood Rehabilitation	497,689		
3795	Community Conservation and Development	4,864,629		1,414,711
3835	Housing Development Corporations	4,365,401		7,173,986
3842	Infrastructure Improvement	4,246,032	988,582,582	
	Totals	$142,153,524	$1,094,568,510	$171,417,282

BALANCE SHEET ——JUNE 30, 1989

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES	RESERVE FOR ALLOTMENTS	FUND BALANCES	TOTAL LIABILITIES RESERVES AND FUND BALANCES
$(298,114)	$33,000	$	$7,531	$(338,645)	$(298,114)
2,728		2,728	16,800	(16,800)	2,728
106,817,117	73,235,706	105,474,232	1,211,806	(73,104,627)	106,817,117
211,099	(1,767)		242,529	(29,663)	211,099
28,536,014	2,783	10,605,389	32,011,830	(14,083,988)	28,536,014
2,412,274		(2,494)	106,140	2,308,628	2,412,274
70,738,433		51,073,392	63,654,291	(43,989,250)	70,738,433
51,942,400	71,223	15,879,253	262,489,785	(226,497,861)	51,942,400
27,505,201	11,137	6,186,528	33,336,859	(12,029,323)	27,505,201
747,231	(3,884)		39,124	711,991	747,231
(3,394,997)			4,835,782	(8,230,779)	(3,394,997)
2,305,628		(608,339)	2,728,095	185,872	2,305,628
7,450,457			23,126,807	(15,676,350)	7,450,457
1,353,696	23,185	15,000	1,304,544	10,967	1,353,696
(1,377,684)	(57,448)		400	(1,320,636)	(1,377,684)
30,229,713	(1,497)	22,378,355	7,502,362	(29,649,507)	30,229,713
5,886,826	(593)	5,529,238	6,355,117	(5,996,936)	5,886,826
(14,226)	2,481		36,512	(53,219)	(14,226)
44,352,428	1,613,224	40,659,995	2,079,209		44,352,428
3,617,823	(22,041)		4,619,642	(979,778)	3,617,823
272,809	9,360		271,166	(7,717)	272,809
17,697,430	(7,993)	11,621,236	28,679,616	(22,595,429)	17,697,430
497,689	8,222		3,609,608	(3,120,141)	497,689
6,279,340	57,870	1,414,711	22,162,682	(17,355,923)	6,279,340
11,539,387	(25,763)	7,173,986	3,326,763	1,064,401	11,539,387
992,828,614	342,072	988,582,582	1,495,931,082	(1,492,027,122)	992,828,614
$1,408,139,316	$75,289,277	$1,265,985,792	$2,029,686,082	$(1,962,821,835)	$1,408,139,316

CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1989

	PRIOR YEARS	THIS YEAR	TOTALS
Flood Relief Housing Fund 3004			
Receipts			
Sale of Bonds	$4,400,000	$	$4,400,000
Loan Principal	4,463,197		4,463,197
Advance from General Fund	33,000		33,000
Miscellaneous	2,233,882		2,233,882
Total Receipts	11,130,079	0	11,130,079
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	200,686	188	200,874
Bonds Retired	4,350,000	50,000	4,400,000
Interest Paid	2,368,860	844	2,369,704
Total Disbursements	11,377,161	51,032	11,428,193
Cash and Investments	$(247,082)	$(51,032)	$(298,114)
Housing Mortgage Fund 3011			
Receipts			
Sale of Bonds	$12,500,000	$	$12,500,000
Loan Principal	79,861,907		79,861,907
Advance from General Fund	13,105,000		13,105,000
Miscellaneous	10,335,967		10,335,967
Total Receipts	115,802,874	0	115,802,874
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Transfers to General Fund	108,944		108,944
Total Disbursements	115,802,874		115,802,874
Cash and Investments	$0	$0	$0
Rental Housing Fund 3012			
Receipts			
Sale of Bonds	$130,500,000	$27,975,353	$158,475,353
Loan Principal	39,296,591		39,296,591
Advance from General Fund	107,408,944	7,977,344	115,386,288
Other Grants	7,124,396		7,124,396
Miscellaneous	65,405,130	614,822	66,019,952
Total Receipts	349,735,061	36,567,519	386,302,580
Disbursements			
Loans	176,810,846	2,336,245	179,147,091
Operating Expenses	20,079,513	3,307,755	23,387,268
Bonds Retired	27,800,000	1,550,000	29,350,000
Interest Paid	134,748,819	6,427,344	141,176,163
Transfers to Debt Service Fund	12,124,418	(225,245)	11,899,173
Total Disbursements	371,563,596	13,396,099	384,959,695
Cash and Investments	$(21,828,535)	$23,171,420	$1,342,885

	PRIOR YEARS	THIS YEAR	TOTALS
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	$1,809,000	$975,000	$2,784,000
Miscellaneous	32,032	3,624	35,656
Total Receipts	1,841,032	978,624	2,819,656
Disbursements			
Regional Market Projects	2,536,690	80	2,536,770
Interest Paid	28,146		28,146
Bond Issue Expenses	412	1,767	2,179
Transfers to General and Other Funds	37,838	3,624	41,462
Total Disbursements	2,603,086	5,471	2,608,557
Cash and Investments	$(762,054)	$973,153	$211,099
Elderly Housing Funds 3051, 3775 and 3864			
Receipts			
Sale of Bonds	$114,600,000	$37,208,562	$151,808,562
Other Grants	7,154,500	6,974,746	14,129,246
Loan Principal	812,499	131,822	944,321
Miscellaneous	22,827,109	1,696,296	24,523,405
Total Receipts	145,394,108	46,011,426	191,405,534
Disbursements			
Loans	11,302,034	9,851,690	21,153,724
Grants	127,338,061	6,103,317	133,441,378
Operating Expenses	18,677,473	175,459	18,852,932
Transfers to General Fund	13,516	13,359	26,875
Total Disbursements	157,331,084	16,143,825	173,474,909
Cash and Investments	$(11,936,976)	$29,867,601	$17,930,625
Intrastate Highway Projects Fund 3056			
Receipts			
Sale of Bonds	$48,000,000	$	$48,000,000
Federal Grants	45,919,032		45,919,032
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,919,032	0	124,919,032
Disbursements			
Intrastate Highway Projects	120,829,508	(921)	120,828,587
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,505,185	(921)	122,504,264
Cash and Investments	$2,413,847	$921	$2,414,768
Interstate and Defense Highways Fund 3057			
Receipts			
Sale of Bonds	$387,250,000	$	$387,250,000
Federal Grants	943,688,012	19,983,530	963,671,542
Other Grants	17,531,029	193,490	17,724,519
Highway Fund Revenue	4,400,000		4,400,000
Miscellaneous	3,480,057	576,575	4,056,632
Total Receipts	1,356,349,098	20,753,595	1,377,102,693
Disbursements			
Interstate and Defense Highway Projects	1,335,877,999	17,333,053	1,353,211,052
Bond Issue Expenses	55,288		55,288

	PRIOR YEARS	THIS YEAR	TOTALS
Transfers to General Fund	3,536,596	634,716	4,171,312
Total Disbursements	1,339,469,883	17,967,769	1,357,437,652
Cash and Investments	$16,879,215	$2,785,826	$19,665,041
Capital Improvements and Other Purposes Funds 3060, 3066, 3072, 3081, 3086, 3091, 3094, 3731, 3732, 3741, 3751, 3761, 3771, 3781, 3782, 3791, 3801, 3811, 3813, 3821, 3831, 3841, 3843, 3851, 3861, 3863, 3864, 3871, 3872, 3873, 3874, 3875 and 3877			
Receipts			
Sale of Bonds	$1,475,065,000	$314,382,829	$1,789,447,829
Federal and Other Grants	179,403,779	3,514,828	182,918,607
Miscellaneous	37,948,062	5,436,817	43,384,879
Total Receipts	1,692,416,841	323,334,474	2,015,751,315
Disbursements			
Capital Improvements Projects	1,764,390,489	168,561,770	1,932,952,259
Bond Issue Expenses	1,268,378	727,909	1,996,287
Transfers to General Fund	38,549,471	6,190,151	44,739,622
Total Disbursements	1,804,208,338	175,479,830	1,979,688,168
Cash and Investments	$(111,791,497)	$147,854,644	$36,063,147
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	$790,600,000	$	$790,600,000
Federal Grants	240,595,261	1,684,754	242,280,015
Other Grants	3,506,209		3,506,209
Transfers from Construction Contingencies Fund	4,090,044		4,090,044
Highway Fund Revenue	94,532,497		94,532,497
Miscellaneous	8,457,767	159,970	8,617,737
Total Receipts	1,141,781,778	1,844,724	1,143,626,502
Disbursements			
Specific Highway Purposes Projects	1,110,278,592	2,609,375	1,112,887,967
Bond Issue Expenses	329,509		329,509
Transfers to General Fund	8,653,565	436,788	9,090,353
Total Disbursements	1,119,261,666	3,046,163	1,122,307,829
Cash and Investments	$22,520,112	$(1,201,439)	$21,318,673
Municipal Redevelopment Fund 3065			
Receipts			
Sale of Bonds	$86,000,000	$1,690,047	$87,690,047
Miscellaneous	5,379,672	6,282	5,385,954
Total Receipts	91,379,672	1,696,329	93,076,001
Disbursements			
Grants	86,950,531	(5,234)	86,945,297
Bond Issue Expenses	33,848	3,884	37,732
Transfers to General Fund	5,339,459	6,282	5,345,741
Total Disbursements	92,323,838	4,932	92,328,770
Cash and Investments	$(944,166)	$1,691,397	$747,231

	PRIOR YEARS	THIS YEAR	TOTALS
University and State University Facilities Funds 3074, 3082, 3083, 3088, 3789, 3797, 3802, 3814, 3823, 3834, 3844, 3852, 3862 and 3876			
Receipts			
Sale of Bonds	$49,490,000	$24,817,094	$74,307,094
Miscellaneous	2,720,687	96,660	2,817,347
Total Receipts	52,210,687	24,913,754	77,124,441
Disbursements			
University and State University Projects	74,266,346	3,122,673	77,389,019
Bond Issue Expenses	28,865	25,581	54,446
Transfers to Debt Service Funds	3,048,249	27,724	3,075,973
Total Disbursements	77,343,460	3,175,978	80,519,438
Cash and Investments	$(25,132,773)	$21,737,776	$(3,394,997)
Public Transportation Purposes Fund 3078			
Receipts			
Sale of Bonds	$38,000,000	$	$38,000,000
Federal and Other Grants	45,199,034	2,208,749	47,407,783
Miscellaneous	1,654,999		1,654,999
Total Receipts	84,854,033	2,208,749	87,062,782
Disbursements			
Public Transportation Projects	82,490,237	3,579	82,493,816
Bond Issue Expenses	14,812		14,812
Transfers to General Fund	1,640,187		1,640,187
Total Disbursements	84,145,236	3,579	84,148,815
Cash and Investments	$708,797	$2,205,170	$2,913,967
Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	$370,000,000	$	$370,000,000
Miscellaneous	10,472,159		10,472,159
Total Receipts	380,472,159	0	380,472,159
Disbursements			
Water Pollution Grants	354,436,209	8,113,332	362,549,541
Bond Issue Expenses	154,484		154,484
Transfers to General Fund	10,317,677		10,317,677
Total Disbursements	364,908,370	8,113,332	373,021,702
Cash and Investments	$15,563,789	$(8,113,332)	$7,450,457
School Construction Fund 3089			
Receipts			
Sale of Bonds	$507,620,000	$28,572,328	$536,192,328
Miscellaneous	4,804,631	151,900	4,956,531
Total Receipts	512,424,631	28,724,228	541,148,859
Disbursements			
School Construction Grants	509,407,999	25,168,816	534,576,815
School Construction Loans	300,000		300,000
Bond Issue Expenses	241,570	65,880	307,450

	PRIOR YEARS	THIS YEAR	TOTALS
Transfers to General Fund	4,546,262	79,636	4,625,898
Total Disbursements	514,495,831	25,314,332	539,810,163
Cash and Investments	$(2,071,200)	$3,409,896	$1,338,696
Connecticut Product Development Fund 3095			
Receipts			
Sale of Bonds	$7,500,000	$24,885,000	$32,385,000
Miscellaneous	41,386	92,497	133,883
Total Receipts	7,541,386	24,977,497	32,518,883
Disbursements			
Grants and Loans	27,970,480	5,289,756	33,260,236
Operating Expenses	458,527	57,448	515,975
Transfers to General Fund	27,859	92,497	120,356
Total Disbursements	28,456,866	5,439,701	33,896,567
Cash and Investments	$(20,915,480)	$19,537,796	$(1,377,684)
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	$101,250,000	$8,000,000	$109,250,000
Federal and Other Grants	184,259,242	23,696,781	207,956,023
Miscellaneous	3,862,942	167,261	4,030,203
Total Receipts	289,372,184	31,864,042	321,236,226
Disbursements			
Mass Transportation Projects	284,748,316	24,604,853	309,353,169
Bond Issue Expenses	106,934	12,736	119,670
Transfers to General Fund	3,482,785	429,244	3,912,029
Total Disbursements	288,338,035	25,046,833	313,384,868
Cash and Investments	$1,034,149	$6,817,209	$7,851,358
Transportation Facilities Fund 3746			
Receipts			
Sale of Bonds	$7,500,000	$2,000,000	$9,500,000
Federal and Other Grants	12,989,677	48,501	13,038,178
Miscellaneous	31,778	25,908	57,686
Total Receipts	20,521,455	2,074,409	22,595,864
Disbursements			
Transportation Facilities Projects	21,860,386	319,611	22,179,997
Bond Issue Expenses	6,770	3,184	9,954
Transfers to General Fund	25,008	23,317	48,325
Total Disbursements	21,892,164	346,112	22,238,276
Cash and Investments	$(1,370,709)	$1,728,297	$357,588
Municipal Public Works Employment Projects Fund 3753			
Receipts			
Sale of Bonds	$	$4,236,642	$4,236,642
Miscellaneous		11,768	11,768
Total Receipts	0	4,248,410	4,248,410

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
Employment Projects	4,253,349		4,253,349
Bond Issue Expenses		9,287	9,287
Transfers to General Fund			0
Total Disbursements	4,253,349	9,287	4,262,636
Cash and Investments	$(4,253,349)	$4,239,123	$(14,226)
Housing Purchase and Rehabilitation Fund 3773			
Receipts			
Sale of Bonds	$8,000,000	$5,000,000	$13,000,000
Other Grants	18,857,329	20,000,000	38,857,329
Loan Principal	7,072,179	1,695,097	8,767,276
Miscellaneous	3,931,666	1,535,540	5,467,206
Total Receipts	37,861,174	28,230,637	66,091,811
Disbursements			
Loans	29,999,703	19,545,330	49,545,033
Operating Expenses	248,582	15,383	263,965
Transfers to General Fund	8,352,676	4,237,704	12,590,380
Total Disbursements	38,600,961	23,798,417	62,399,378
Cash and Investments	$(739,787)	$4,432,220	$3,692,433
Agricultural Land Preservation Fund 3783			
Receipts			
Sale of Bonds	$19,000,000	$16,256,825	$35,256,825
Miscellaneous	94,013	79,040	173,053
Total Receipts	19,094,013	16,335,865	35,429,878
Disbursements			
Studies	49,910		49,910
Development Rights	21,035,454	10,531,596	31,567,050
Bond Issue Expenses	27,938	47,194	75,132
Transfers to General Fund	40,956	79,007	119,963
Total Disbursements	21,154,258	10,657,797	31,812,055
Cash and Investments	$(2,060,245)	$5,678,068	$3,617,823
Water Treatment Facilities Fund 3784			
Receipts			
Sale of Bonds	$5,000,000	$(998,401)	$4,001,599
Miscellaneous	29,719	12,762	42,481
Total Receipts	5,029,719	(985,639)	4,044,080
Disbursements			
Loans and Grants	7,350,903	(3,612,753)	3,738,150
Bond Issue Expenses	8,907	2,639	11,546
Transfers to General Fund	20,812	763	21,575
Total Disbursements	7,380,622	(3,609,351)	3,771,271
Cash and Investments	$(2,350,903)	$2,623,712	$272,809
Transportation Improvement Funds 3785, 3786, 3803, 3815, 3822, 3833, 3836, 3837 and 3838			
Receipts			
Sale of Bonds	$76,690,000	$11,743,991	$88,433,991

	PRIOR YEARS	THIS YEAR	TOTALS
Federal and Other Grants	120,346,200	(8,168,423)	112,177,777
Miscellaneous	547,453	453,071	1,000,524
Total Receipts	197,583,653	4,028,639	201,612,292
Disbursements			
Transportation Improvement Projects	190,303,713	4,223,866	194,527,579
Bond Issue Expenses	89,402	27,262	116,664
Transfers to General Fund	438,088	453,767	891,855
Total Disbursements	190,831,203	4,704,895	195,536,098
Cash and Investments	$6,752,450	$(676,256)	$6,076,194
Neighborhood Rehabilitation Fund 3792			
Receipts			
Sale of Bonds	$	$4,155,000	$4,155,000
Miscellaneous	53,515	21,293	74,808
Total Receipts	53,515	4,176,293	4,229,808
Disbursements			
Grants	2,824,867	840,666	3,665,533
Bond Issue Expenses		5,689	5,689
Transfers to General Fund	44,452	16,445	60,897
Total Disbursements	2,869,319	862,800	3,732,119
Cash and Investments	$(2,815,804)	$3,313,493	$497,689
Community Conservation and Development Fund 3795			
Receipts			
Sale of Bonds	$5,000,000	$20,530,401	$25,530,401
Federal and Other Grants	127,500		127,500
Loan Principal	66,567	18,722	85,289
Miscellaneous	597,955	175,720	773,675
Total Receipts	5,792,022	20,724,843	26,516,865
Disbursements			
Grants	13,053,151	6,297,992	19,351,143
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557	28,650	38,207
Transfers to General Fund	587,935	174,951	762,886
Total Disbursements	15,150,643	6,501,593	21,652,236
Cash and Investments	$(9,358,621)	$14,223,250	$4,864,629
Housing Development Corporations Fund 3835			
Receipts			
Sale of Bonds	$	$10,965,000	$10,965,000
Other Grants	100,000		100,000
Miscellaneous	912,987	410,547	1,323,534
Total Receipts	1,012,987	11,375,547	12,388,534
Disbursements			
Grants and Loans	5,859,511	1,878,726	7,738,237
Bond Issue Expenses		25763	
Transfers to General Fund	218,376	4u,757	259,133
Total Disbursements	6,077,887	1,945,246	8,023,133
Cash and Investments	$(5,064,900)	$9,430,301	$4,365,401

SCHEDULE E-1

Infrastructure Improvements Fund 3842	PRIOR YEARS	THIS YEAR	TOTALS
Receipts			
Sale of Bonds	$699,998,187	$300,000,000	$999,998,187
Federal and Other Grants	431,325,399	332,833,088	764,158,487
Investment Income	19,303,627	4,913,523	24,217,150
Premium (Discount)	(8,625,876)	(2,792,338)	(11,418,214)
Accrued Interest	3,068,376	1,011,262	4,079,638
Total Receipts	1,145,069,713	635,965,535	1,781,035,248
Disbursements			
Infrastructure Improvement Projects	990,710,564	654,793,436	1,645,504,000
Transfers to Transportation Fund - Debt Service	77,498,344	29,644,312	107,142,656
Transfers to Transportation Fund - Other	19,270,484	4,604,593	23,875,077
Miscellaneous	192,601	74,882	267,483
Total Disbursements	1,087,671,993	689,117,223	1,776,789,216
Cash and Investments	$57,397,720	$(53,151,688)	$4,246,032

BONDS OUTSTANDING
JUNE 30, 1989
(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvement and Other Purposes				
Fund 3066 Series C	1973-93	4.50 -4.75	$4,000	$1,000
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	750
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	1,250
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	1,000
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	3,150
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	1,750
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	3,500
Fund 3081 Series D	1971-91	4 -4.50	35,000	3,500
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	1,810
Fund 3081 Series F	1972-92	4.875-5	35,000	5,250
Fund 3081 Series G	1975-95	6 -6.25	26,000	9,100
Fund 3081 Series H	1981-00	9 -11	20,000	12,750
Fund 3081 Series I	1982-02	10.70-12.70	16,000	2,400
Fund 3081 Series J	1989-08	7.30	4,100	4,100
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	750
Fund 3086 Series B	1971-91	4 -4.50	35,000	3,500
Fund 3086 Series C	1971-91	5 -5.50	20,000	3,000
Fund 3086 Series D	1972-92	4.875-5	26,000	3,900
Fund 3086 Series E	1972-92	4.50 -5	10,000	2,000
Fund 3086 Series F	1974-94	4.50 -5	25,500	6,375
Fund 3086 Series G	1975-95	6 -6.25	25,000	8,750
Fund 3086 Series H	1976-96	5.285	15,000	6,000
Fund 3086 Series I	1977-97	5 -5.25	20,000	10,010
Fund 3086 Series J	1979-99	5.75 -6	10,000	5,000
Fund 3086 Series K	1982-02	9 -9.20	10,000	7,000
Fund 3086 Series L	1988-95	6.40 -6.60	9,150	9,150
Fund 3091 Series A	1988-01	9.25	50	50
Fund 3094 Series A	1972-92	4.50 -5	3,000	600
Fund 3094 Series B	1973-93	4.75 -5	5,000	1,000
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	1,750
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	4,900
Fund 3094 Series E	1981-00	9 -11	20,000	12,750
Fund 3094 Series F	1989-99	7.125	3,008	3,008
Fund 3094 Series G	1989-96	7	570	570
Fund 3731 Series A	1975-95	5.50 -6	19,000	6,000
Fund 3731 Series B	1981-00	9 -11	10,000	6,375
Fund 3731 Series C	1982-02	10.70-12.70	12,000	1,800
Fund 3732 Series A	1988-05	7.30 -7.35	4,216	4,216
Fund 3741 Series A	1975-95	6 -6.25	20,000	7,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	8,750
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	4,000
Fund 3741 Series D	1977-97	5 -5.25	35,000	17,450
Fund 3741 Series E	1979-99	5.75 -6	10,000	5,000
Fund 3741 Series F	1981-97	10 -10.20	15,000	2,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	7,000
Fund 3741 Series H	1989-93	7.125	12,102	12,102
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	750
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3751 Series C	1989-99	7.125	866	866
Fund 3761 Series A	1988-97	8.95	3,300	3,300

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3761 Series B	1989-99	7.125	635	635
Fund 3771 Series A	1979-99	5.75 -6	25,000	12,500
Fund 3771 Series B	1981-00	9 -11	20,000	12,750
Fund 3771 Series C	1981-97	10 -10.20	15,000	2,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	7,000
Fund 3771 Series E	1988-06	7.35 -7.40	6,650	6,650
Fund 3771 Series F	1989-00	7.125	2,628	2,628
Fund 3781 Series A	1981-00	9 -11	20,000	6,750
Fund 3781 Series B	1981-97	10 -10.20	15,000	8,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	14,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3781 Series E	1989-00	7.125	7,147	7,147
Fund 3781 Series F	1989-96	7	2,950	2,950
Fund 3782 Series A	1988-93	6.40	5,993	5,993
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	13,500
Fund 3791 Series C	1988-07	7.40	7,152	7,152
Fund 3791 Series D	1989-01	7.125	2,526	2,526
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	18,000
Fund 3801 Series C	1988-91	6.50	26,070	26,070
Fund 3811 Series B	1982-94	10.25	12,000	6,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3811 Series D	1986-94	6.70	30,000	30,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	12,780
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	13,500
Fund 3821 Series B	1983-97	8.40 -8.50	15,000	15,000
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3821 Series D	1986-98	6.70	30,000	30,000
Fund 3821 Series E	1988-97	8.95	1,391	1,391
Fund 3831 Series A	1984-04	8.85	30,000	30,000
Fund 3831 Series B	1987-02	6.70 -7.10	49,200	49,200
Fund 3831 Series C	1989-01	7.125	354	354
Fund 3841 Series A	1987-97	5.80 -6.50	57,810	57,810
Fund 3841 Series B	1989-07	7.125-7.20	6,279	6,279
Fund 3841 Series C	1989-99	7	3,971	3,971
Fund 3843 Series A	1985-90	8	10,000	2,500
Fund 3843 Series C	1987-06	7.20 -7.25	35,500	35,500
Fund 3843 Series D	1989-04	7.125-7.150	2,323	2,323
Fund 3851 Series A	1988-08	6.70 -7	70,437	70,437
Fund 3851 Series B	1989-04	7.125-7.150	348	348
Fund 3851 Series C	1989-94	7	5,027	5,027
Fund 3861 Series A	1988-97	6.50	51,600	51,600
Fund 3861 Series B	1989-99	7	4,178	4,178
Fund 3863 Series A	1988-92	10.25	1,200	1,200
Fund 3871 Series A	1988-08	6.60 -7.40	21,709	21,709
Fund 3871 Series B	1989-07	7.125-7.20	30,041	30,041
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000
Fund 3873 Series A	1987-97	6.50	6,200	6,200
Fund 3874 Series A	1989-04	7.125-7.150	8,414	8,414
Fund 3875 Series A	1987-89	9.80	2,000	2,000
Fund 3877 Series A	1988-02	7.15 -7.20	3,000	3,000
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	1,550
Fund 3090 Series B	1970-90	5	25,000	2,500
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	2,500

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3089 Series B	1970-90	6 -6.50	50,000	2,500
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	4,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	2,900
Fund 3089 Series E	1971-91	5 -5.50	9,000	1,350
Fund 3089 Series F	1972-92	4.25	23,400	3,510
Fund 3089 Series G	1972-92	4.875-5	19,000	2,850
Fund 3089 Series H	1972-92	4.50 -5	16,000	3,200
Fund 3089 Series I	1973-93	4.75 -5	28,000	5,600
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	5,250
Fund 3089 Series K	1974-94	4.50 -5	19,500	4,875
Fund 3089 Series L	1975-95	5.50 -6	20,000	6,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	6,650
Fund 3089 Series N	1976-96	5.285	65,000	26,000
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	12,800
Fund 3089 Series Q	1980-90	8.50	24,000	6,000
Fund 3089 Series R	1981-00	9 -11	21,000	13,390
Fund 3089 Series S	1982-90	12	12,000	6,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Fund 3089 Series U	1988-04	7.25 -7.30	2,125	2,125
Fund 3089 Series V	1989-01	7.125	26,447	26,447
Municipal and Other Grants and Loans				
Fund 1116 Series C	1986-89	6.60	7,000	1,000
Fund 1116 Series D	1989-08	7.30	19,213	19,213
Fund 1309 Series D	1988-94	8.75	5,750	5,750
Fund 1312 Series B	1989-08	7.250	2,000	2,000
Fund 1501 Series A	1988-94	8.75 -10.25	11,430	11,430
Fund 1823 Series A	1988-92	10.25	1,500	1,500
Fund 1824 Series A	1987-91	5.80	4,900	4,900
Fund 1832 Series A	1989-95	7.125	5,479	5,479
Fund 1832 Series B	1989-94	7	7,952	7,952
Fund 1836 Series A	1984-93	8.80	15,000	15,000
Fund 1836 Series B	1988-02	9.25	11,369	11,369
Fund 1836 Series C	1988-91	7.125	2,362	2,362
Fund 1841 Series A	1988-03	9.25	8,268	8,268
Fund 1841 Series B	1989-03	7.20 -7.25	2,080	2,080
Fund 1842 Series A	1989-90	7.125	156	156
Fund 1843 Series A	1989-90	7.125	1,747	1,747
Fund 1851 Series A	1988-04	9.25	9,205	9,205
Fund 1851 Series B	1989-91	7.125	1,579	1,579
Fund 1861 Series A	1988-04	9.25	619	619
Fund 1861 Series B	1989-04	7.25	9,453	9,453
Fund 1862 Series A	1986-90	6.60	14,000	14,000
Fund 1862 Series B	1988-96	8.75 -8.90	13,100	13,100
Fund 1865 Series A	1989-04	7.25	2,198	2,198
Fund 1870 Series A	1988-93	6.40	2,180	2,180
Fund 1870 Series B	1989-91	7.125	1,566	1,566
Fund 1870 Series C	1989-04	7.25	1,852	1,852
Fund 1871 Series A	1988-07	9.25	22,108	22,108
Fund 1871 Series A	1988-08	9.25	12,850	12,850
Fund 1871 Series B	1989-06	7.25 -7.30	14,494	14,494
Fund 1872 Series A	1987-90	9.80	16,200	16,200
Fund 1873 Series A	1989-95	7	16,380	16,380
Fund 1874 Series A	1988-96	8.90	7,905	7,905
Fund 1876 Series A	1989-02	7.125	2,500	2,500
Fund 1877 Series A	1988-08	7.40	1,200	1,200

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3065 Series F	1972-92	4.25	11,000	1,650
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	750
Fund 3065 Series H	1975-95	6 -6.25	6,500	2,275
Fund 3065 Series I	1976-96	5.285	5,000	2,000
Fund 3065 Series J	1977-97	5 -5.25	10,000	5,005
Fund 3065 Series K	1981-00	9 -11	8,500	5,425
Fund 3065 Series L	1988-97	8.90 -8.95	1,690	1,690
Fund 3095 Series A	1988-90	10.25	12,945	12,945
Fund 3095 Series C	1988-08	9.15 -9.25	11,940	11,940
Fund 3753 Series A	1989-99	7.125	4,237	4,237
Fund 3773 Series C	1988-89	10.25	5,000	5,000
Fund 3784 Series A	1989-04	7.150	1,323	1,323
Fund 3784 Series B	1989-99	7	2,679	2,679
Fund 3792 Series A	1989-97	7	4,155	4,155
Fund 3795 Series B	1988-00	7 -7.10	6,882	6,882
Fund 3795 Series C	1989-94	7.125	1,150	1,150
Fund 3795 Series D	1989-98	7	12,499	12,499
Fund 3835 Series A	1988-92	10.25	10,965	10,965
Fund 6851 Series A	1988-92	10.25	4,000	4,000
Elderly Housing				
Fund 3051 Series C	1970-90	5.75 - 6.10	10,000	500
Fund 3051 Series D	1972-92	4.75	16,000	2,400
Fund 3051 Series E	1975-95	5.50 -6	5,000	1,500
Fund 3051 Series F	1975-95	6 -6.25	10,000	3,500
Fund 3051 Series G	1977-97	5 -5.25	20,000	10,010
Fund 3051 Series H	1981-92	10	20,000	4,000
Fund 3051 Series J	1984-90	8.80	10,000	10,000
Fund 3051 Series K	1988-03	7.20 -7.25	10,300	10,300
Fund 3051 Series L	1989-95	7.125	3,678	3,678
Fund 3051 Series M	1989-96	7	8,997	8,997
Fund 3775 Series A	1989-04	7.150	3,525	3,525
Fund 3775 Series B	1989-99	7	7,998	7,998
Fund 3804 Series A	1989-07	7.20	2,711	2,711
Elimination of Water Pollution				
Fund 3080 Series C	1969-89	5.125-5.875	50,000	2,500
Fund 3080 Series D	1971-91	5 -5.50	22,000	3,300
Fund 3080 Series E	1972-92	4.25	30,000	4,500
Fund 3080 Series F	1972-92	4.50 -5	20,000	4,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	6,000
Fund 3080 Series H	1974-94	4.50 -5	25,000	6,250
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	8,050
Fund 3080 Series J	1979-99	5.75 -6	50,000	25,000
Fund 3080 Series K	1982-02	9 -9.20	30,000	21,000
Fund 3080 Series L	1986-06	6.70	60,000	60,000
Fund 6864 Series A	1988-92	6.50	8,600	8,600
Fund 6864 Series B	1988-06	6.40 -7.40	6,926	6,926
Fund 6864 Series D	1989-02	7 -7.20	14,157	14,157
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	1,650
Fund 3078 Series B	1972-92	4.50 -5	11,000	2,200
Fund 3745 Series B	1976-96	5.285	10,000	4,000
Fund 3745 Series D	1982-96	10 -12	20,000	8,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3745 Series H	1988-98	6.60	8,000	8,000

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	750
Fund 3746 Series B	1988-99	6.70	2,000	2,000
Interstate and Defense Highways				
Fund 3057 Series A	1973-93	4.50 -4.75	35,000	8,750
Fund 3057 Series B	1974-94	4.50 -5	30,000	7,500
Fund 3057 Series C	1980-99	7.60 -7.70	35,000	27,500
Fund 3057 Series D	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	3,500
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	2,440
Fund 3071 Series DD	1970-90	6 -6.50	25,000	1,250
Fund 3071 Series EE	1971-91	4 -4.50	30,000	3,000
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	3,000
Fund 3071 Series GG	1971-91	5 -5.50	30,000	4,500
Fund 3071 Series HH	1972-92	4.25	10,000	1,500
Fund 3071 Series II	1972-92	4.875-5	25,000	3,750
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	8,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	15,000
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	12,250
Fund 3071 Series MM	1976-96	5.285	30,000	12,000
Fund 3071 Series NN	1977-97	5 -5.25	50,000	25,025
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	10,500
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	6,000
Fund 3084 Series C	1981-00	9 -11	5,500	3,510
Fund 3084 Series D	1982-02	10.70-12.70	24,000	2,400
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	12,250
Fund 3092 Series B	1979-99	5.75 -6	30,000	15,000
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	32,500
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 - 1984 Series A	1984-04	6.25 -9.75	125,000	113,195
Fund 3842 - 1985 Series A	1985-05	7 -8.70	150,000	138,895
Fund 3842 - 1986 Series A	1986-06	4.20 -7	100,000	94,425
Fund 3842 - 1987 Series A	1987-07	4.40 -7.60	125,000	120,775
Fund 3842 - 1988 Series A	1988-08	4.75 -7.30	125,000	122,315
Fund 3842 - 1988 Series B	1989-08	5.10 -7.75	74,998	72,323
Fund 3842 - 1988 Series C	1988-06	5.60 -7.50	150,000	150,000
Fund 3842 - 1989 Series A	1989-09	6. -7.20	150,000	150,000
General Obligation Refunding	1986-02	4.20 -7.35	159,455	155,085
Miscellaneous				
Fund 3783 Series A - Agricultural Land Preservation	1982-02	10.70-12.70	4,000	600
Fund 3783 Series C - Agricultural Land Preservation	1987-07	7 -7.25	10,000	10,000
Fund 3783 Series D - Agricultural Land Preservation	1988-99	6.90 -7	7,202	7,202
Fund 3783 Series E - Agricultural Land Preservation	1989-08	7.20 -7.25	9,055	9,055
Fund 3785 Series A - Transportation Improvements	1988-97	6.50	5,000	5,000
Fund 3803 Series A - Ramp Construction	1988-08	7.40	344	344
Fund 3815 Series A - Highway Resurfacing	1982-92	10.70-12.70	8,000	2,400
Fund 3822 Series B - Highway Resurfacing	1988-98	6.60	3,000	3,000
Fund 3833 Series A - Transportation Improvements	1984-98	8.80	25,000	25,000
Fund 3837 Series A - Transportation Purposes	1987-89	9.80	5,900	5,900
Fund 3838 Series B - Highway Resurfacing	1988-97	6.50	3,400	3,400
Fund 4831 Series A - Capital Equipment Data Processing	1988-89	6.50	4,000	4,000

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 4831 Series B - Capital Equipment Data Processing	1989-90	7.125	4,000	4,000
Fund 6032 Series A - Housing Receivership	1988-97	8.95	54	54
Total from General and Transportation Funds			5,072,887	3,227,222
Bonds Redeemable from Other Sources				
University and State University				
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	300
Fund 3082 Series A	1971-91	4.90 -5.25	9,800	980
Fund 3082 Series B	1989-07	7.125-7.25	1,580	1,580
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	500
Fund 3083 Series B	1972-92	4.25	4,600	690
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	1,000
Fund 3797 Series A	1989-09	7.125-7.25	3,139	3,139
Fund 3814 Series A	1989-09	7.125-7.25	1,020	1,020
Fund 3823 Series A	1989-09	7.125-7.25	1,730	1,730
Fund 3834 Series A	1989-09	7.125-7.25	1,148	1,148
Fund 3844 Series A	1989-09	7.125-7.25	7,432	7,432
Fund 3852 Series A	1989-09	7.125-7.25	1,362	1,362
Fund 3862 Series A	1989-09	7.125-7.25	3,782	3,782
Fund 3876 Series A	1989-09	7.125-7.25	3,622	3,622
Bradley International Airport	1982-12	9 -10.75	100,000	99,005
Miscellaneous				
Fund 3012 Series B - Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D - Rental Housing	1982-02	10.70-12.70	11,000	1,650
Fund 3012 Series E - Rental Housing	1982-02	9 -9.20	20,000	14,000
Fund 3012 Series G - Rental Housing	1988-00	8.95 -9.15	27,975	27,975
Fund 3016 - Regional Markets	1988-08	8.75 -10.25	975	975
Total from Other Sources			304,255	258,890
Total Bonds Outstanding			$5,377,142	$3,486,112

CHANGES IN BONDS OUTSTANDING

SCHEDULE E-3

JULY 1, 1988 TO JUNE 30, 1989

(In Thousands)

	OUTSTANDING 7-1-88	ISSUED 1988-89	RETIRED 1988-89	OUTSTANDING 6-30-89
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes	$714,450	$314,383	$49,588	$979,245
Teachers Retirement	6,850		2,800	4,050
School Construction	148,640	28,572	31,045	146,167
Municipal and Other Grants and Loans	81,035	277,959	12,829	346,165
Elderly Housing	40,820	37,209	8,910	69,119
Elimination of Water Pollution	155,600	29,683	15,000	170,283
Public Transportation	48,490	10,000	8,140	50,350
Interstate and Defense Highways	76,750		14,250	62,500
Specific Highway Purposes	233,115		30,740	202,375
Infrastructure Improvement	681,543	300,000	19,615	961,928
General Obligation Refunding	157,320		2,235	155,085
Miscellaneous	49,900	36,055	6,000	79,955
Total from General and Transportation Funds	2,394,513	1,033,861	201,152	3,227,222
Bonds Redeemable from Other Sources				
University and State University	12,195	24,817	1,727	35,285
Bradley International Airport	100,000		995	99,005
Miscellaneous	97,250	28,950	1,600	124,600
Total from Other Sources	209,445	53,767	4,322	258,890
Total Bonds Outstanding	$2,603,958	$1,087,628	$205,474	$3,486,112

BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1989
(In Thousands)

FISCAL YEAR	TOTAL DEBT SERVICE	TOTALS		REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1989-90	$468,302	$236,355	$231,947	$230,828	$210,936	$5,527	$21,011
1990-91	445,721	230,395	215,326	225,265	194,742	5,130	20,584
1991-92	415,659	216,520	199,139	211,920	178,977	4,600	20,162
1992-93	389,608	205,455	184,153	201,515	164,386	3,940	19,767
1993-94	382,723	207,819	174,904	201,994	155,567	5,825	19,337
1994-95	397,167	225,247	171,920	216,252	153,235	8,995	18,685
1995-96	353,562	202,978	150,584	198,803	132,485	4,175	18,099
1996-97	319,960	182,027	137,933	177,653	120,226	4,374	17,707
1997-98	296,400	170,734	125,666	163,034	108,516	7,700	17,150
1998-99	302,588	177,201	125,387	163,066	109,240	14,135	16,147
1999-2000	296,289	178,522	117,767	164,212	102,930	14,310	14,837
2000-01	263,245	170,010	93,235	158,236	79,611	11,774	13,624
2001-02	246,648	164,459	82,189	158,714	69,394	5,745	12,795
2002-03	314,421	243,376	71,045	157,256	60,927	86,120	10,118
2003-04	232,869	156,029	76,840	150,499	69,384	5,530	7,456
2004-05	209,618	135,784	73,834	129,819	66,928	5,965	6,906
2005-06	182,650	117,565	65,085	111,120	58,776	6,445	6,309
2006-07	160,635	97,279	63,356	90,309	57,697	6,970	5,659
2007-08	132,344	74,725	57,619	67,165	52,665	7,560	4,954
2008-09	146,901	57,762	89,139	49,562	84,955	8,200	4,184
2009-10	10,934	7,615	3,319			7,615	3,319
2010-11	10,890	8,455	2,435			8,455	2,435
2011-12	10,839	9,385	1,454			9,385	1,454
2012-13	10,884	10,415	469			10,415	469
Totals	$6,000,857	$3,486,112	$2,514,745	$3,227,222	$2,231,577	$258,890	$283,168

BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1989
(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED BONDS ISSUED	ALLOCATED BONDS UNISSUED	UNALLOCATED BALANCE
1116	Rental Rehabilitation	$42,000	$41,213	$787	$0
1302	Student Loan Foundation	5,000		5,000	0
1501	Economic Development	25,350	16,430	3,640	5,280
1824	Vocational Education Equipment	9,000	4,900	4,017	83
1825	Flood Relief Purposes	6,000		6,000	0
1831	Nautilus Committee Loan	2,000		2,000	0
1832	High Technology Development	18,500	13,431	4,069	1,000
1834	Transportation Solar Energy System	20		20	0
1836	Housing Improvements and Other Purposes	30,000	28,730	1,270	0
1841	Housing Improvements and Other Purposes	11,000	10,349	651	0
1842	Vocational Education Equipment	300	156	144	0
1843	Child Care Facilities	3,325	1,747	128	1,450
1851	Housing Improvements and Other Purposes	12,496	10,785	1,711	0
1853	Housing for Homeless Persons	3,500		3,500	0
1861	Housing Improvements and Other Purposes	43,000	10,072	25,590	7,338
1862	Grants to Local Governments and Others	28,470	27,100	1,370	0
1863	Municipal Housing Grants	1,000		100	900
1864	Estuarine Embayments Grants	500		196	304
1865	Housing Site Development	3,000	2,198	802	0
1870	Local Capital Improvement	50,000	5,598	14,402	30,000
1871	Housing Improvements and Other Purposes	160,000	49,452	71,959	38,589
1872	Capital Equipment Purchase	38,000	16,200	21,800	0
1873	Grants to Local Governments and Others	85,520	16,380	31,306	37,834
1874	Economic Development and Other Grants	101,803	7,905	31,474	62,424
1875	Community Residential Facilities	1,200			1,200
1877	Shellfish	1,300	1,200	100	0
1878	Community Housing Land Bank and Trust	1,000		1,000	0
1879	Housing for Homeless Persons with AIDS	1,600		668	932
1881	Subsurface Sewage Disposal	200			200
3012	Rental Housing	197,500	186,275	10,857	368
3016	Regional Markets	3,984	2,784	242	958
3051	Rental Housing for the Elderly	145,600	137,575	8,025	0
3057	Interstate and Defense Highways	393,185	387,250	5,935	0
3065	Municipal Redevelopment	87,695	87,690	2	3
3071	Specific Interior Highway Projects	459,400	454,000	5,400	0
3078	Public Transportation Purposes	39,565	38,000	1,565	0
3080	Elimination of Water Pollution	405,000	370,000	30,351	4,649
3081	Capital Improvements and Other Purposes	248,049	244,210	3,839	0
3083	State University Facilities	22,903	21,600	1,303	0
3084	Specific Highway Purposes	76,950	74,500	2,450	0
3086	Capital Improvements and Other Purposes	227,355	220,650	6,705	0
3088	State University Facilities	6,729	5,000	1,729	0
3089	School Construction	548,000	536,192	11,553	255
3092	Specific Highway Purposes	142,050	130,000	12,050	0
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	0
3094	Capital Improvements and Other Purposes	53,674	52,578	1,096	0
3095	Connecticut Product Development	36,200	32,385	2,238	1,577
3731	Capital Improvements and Other Purposes	44,685	41,000	1,949	1,736
3741	Capital Improvements and Other Purposes	159,680	137,102	6,393	16,185

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED BONDS ISSUED	ALLOCATED BONDS UNISSUED	UNALLOCATED BALANCE
3745	Mass Transportation	118,068	109,250	8,818	0
3746	Transportation Facilities	10,174	9,500	598	76
3753	Municipal Public Works Employment	4,287	4,237	50	0
3761	Capital Improvements and Other Purposes	3,970	3,935		35
3771	Capital Improvements and Other Purposes	83,059	79,278	1,258	2,523
3775	Congregate Housing for the Elderly	21,000	11,523	9,477	0
3781	Capital Improvements and Other Purposes	91,270	83,847	6,011	1,412
3782	Acquisition of Hartford Seminary	6,000	5,993	7	0
3783	Agricultural Land Preservation	44,750	35,257	4,287	5,206
3784	Water Treatment Facilities	6,700	4,002	39	2,659
3785	Transportation Improvement	5,315	5,000	315	0
3786	Replace Bridges Over Railroads	8,845	8,790	55	0
3789	State University Facilities	3,200		3,200	0
3791	Capital Improvements and Other Purposes	41,130	39,678	1,125	327
3792	Neighborhood Rehabilitation	7,500	4,155	3,345	0
3795	Community Conservation and Development	68,050	25,530	19,085	23,435
3797	University and State University Facilities	3,389	3,139	147	103
3801	Capital Improvements and Other Purposes	75,320	72,070	410	2,840
3802	State University Facilities	3,115		2,941	174
3803	Ramp Construction	500	344	156	0
3804	Elderly Housing Development	3,000	2,711	289	0
3811	Capital Improvements and Other Purposes	81,260	72,000	5,338	3,922
3814	University and State University Facilities	1,670	1,021		649
3821	Capital Improvements and Other Purposes	111,300	98,891	4,320	8,089
3831	Capital Improvements and Other Purposes	97,265	79,554	6,870	10,841
3833	Transportation Improvements and Other Purposes	34,172	25,000	9,172	0
3835	Housing Development Corporations	11,000	10,965	35	0
3836	Transportation Improvements	1,500		1,500	0
3841	Capital Improvements and Other Purposes	143,195	68,060	26,419	48,716
3842	Infrastructure Improvement	2,019,841	999,998	1,019,843	0
3844	University and State University Facilities	10,875	7,432		3,443
3851	Capital Improvements and Other Purposes	145,325	75,811	13,287	56,227
3852	University and State University Facilities	3,415	1,362	132	1,921
3861	Capital Improvements and Other Purposes	166,425	55,778	33,472	77,175
3862	University and State University Facilities	7,400	3,782		3,618
3863	Middletown Cluster Rail Service	3,400	1,200	1,750	450
3864	Fire Training School	1,000		1,000	0
3871	Capital Improvements and Other Purposes	643,821	51,750	162,545	429,526
3874	State Capitol Restoration	10,000	8,414	1,286	300
3876	University and State University Facilities	50,650	3,623	1,799	45,228
3891	Capital Improvements and Other Purposes	650		650	0
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	425	54	246	125
6842	Child Care Loans	250			250
6853	Infrastructure Development Loans	4,750			4,750
6864	Clean Water	120,000	29,683	89,149	1,168
7202	Industrial Building Mortgage Insurance	325,000	5,550	19,450	300,000
	Totals	$8,601,519	$5,531,804	$1,811,262	$1,258,453

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

INTERNAL SERVICE FUNDS —— BALANCE

	TOTALS	4002 COLLECT SYSTEM	4003 CORRECTION INDUSTRIES
Assets			
Cash	$5,759,299	$1,512,705	$(22,667)
Liabilities			
Due to Other Funds	$8,113	$	$
Reserves, Capital and Fund Balances			
Appropriations Continued	22,378,175	42,882	987,171
Capital	8,780,000		5,730,000
Fund Balances	(25,406,989)	1,469,823	(6,739,838)
Total Reserves, Capital and Fund Balances	$5,751,186	$1,512,705	$(22,667)
Total Liabilities, Reserves, Capital and Fund Balances	$5,759,299	$1,512,705	$(22,667)

INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	TOTALS	4002 COLLECT SYSTEM	4003 CORRECTION INDUSTRIES
Cash, July 1, 1988	$(805,191)	$1,210,824	$(48,282)
Receipts and Transfers:			
Sale of Bonds	8,000,000		
Other Receipts	80,786,849	444,902	5,023,180
Interfund Transfers	(507)		
Totals	87,981,151	1,655,726	4,974,898
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	82,221,852	143,021	4,997,565
Cash, June 30, 1989	$5,759,299	$1,512,705	$(22,667)

EXHIBIT F

SHEET —— JUNE 30, 1989

4007 DATA PROCESSING	4015 PURCHASING	4028 VAN POOL RENTAL OPERATIONS	4831 CAPITAL EQUIPMENT DATA PROCESSING
$1,483,509	$418,208	$81,555	$2,285,989
$	$	$	$8,113
5,235,821	14,178,565	63,520	1,870,216
1,100,000	1,950,000		
(4,852,312)	(15,710,357)	18,035	407,660
$1,483,509	$418,208	$81,555	$2,277,876
$1,483,509	$418,208	$81,555	$2,285,989

SCHEDULE F-1

SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1989

4007 DATA PROCESSING	4015 PURCHASING	4028 VAN POOL RENTAL OPERATIONS	4831 CAPITAL EQUIPMENT DATA PROCESSING
$2,090,270	$(357,818)	$85,489	$(3,785,674)
			8,000,000
21,110,822	48,514,662	187,888	5,505,395
	5,405		(5,912)
23,201,092	48,162,249	273,377	9,713,809
21,717,583	47,744,041	191,822	7,427,820
$1,483,509	$418,208	$81,555	$2,285,989

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises — where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS	TOTAL ASSETS
6001	Teacher Incentive Loans	$145,252	$882,851	5	$1,028,103
6004	University Auxiliary Services	20,564,059		626,515	21,190,574
6005	Health Center Hospital	3,896,586	16,508,000		20,404,586
6006	Health Center Auxiliary Services	3,219,295			3,219,295
6008	Vocational Education Industries	67,909			67,909
6012	University Educational Extension	6,937,416		161,239	7,098,655
6018	Vocational Education Extension	(34,131)			(34,131)
6024	Product Development Corporation	4,203,742	6,491,638		10,695,380
6027	Public Housing	30,068	1,310		31,378
6031	Auto Emissions Inspection	9,641,302			9,641,302
6032	Housing Receivership	3,874	50,100		53,974
6033	Academic Scholarship Loans	94,373	1,986,616		2,080,989
6034	Connecticut Security Deposit Revolving Loan	5,136			5,136
6111	State University Educational Extension	8,177,530		194,545	8,372,075
6140	Community College Educational Extension	3,614,043		59,225	3,673,268
6170	Community College Auxiliary Services	3,149,039		72,390	3,221,429
6200	Technical College Educational Extension	430,052		10,237	440,289
6270	Technical College Auxiliary Services	436,469		11,472	447,941
6300	Bradley Airport Operations	5,279,946		165,274	5,445,220
6301	Local Bridge Revolving	16,588,798	11,077,981		27,666,779
6831	Small Contractors and Manufacturers' Loans	5			5
6851	Community Residential Facility Loans	1,230,403	2,847,032		4,077,435
6864	Clean Water	6,650,378	60,455,427		67,105,805
6900	State University Auxiliary Services	8,300,370		260,430	8,560,800
	Totals	$102,631,914	$100,300,955	$1,561,327	$204,494,196

EXHIBIT G

SHEET——JUNE 30,1989

RESERVES, CAPITAL AND FUND BALANCES

DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL RESERVES CAPITAL AND FUND BALANCES
$	$882,851	$119,827	$	$25,425	$1,028,103
		6,432,280		14,758,294	21,190,574
	16,508,000	7,544,856	500,000	(4,148,270)	20,404,586
		13,578,431		(10,359,136)	3,219,295
		152,685	350,000	(434,776)	67,909
		4,037,007		3,061,648	7,098,655
		361,002		(395,133)	(34,131)
	6,491,638	4,612,242		(408,500)	10,695,380
	1,310	22,763		7,305	31,378
		381,602		9,259,700	9,641,302
(126)	50,100	249,900		(245,900)	53,974
	1,986,616	89,501		4,872	2,080,989
				5,136	5,136
		586,995		7,785,080	8,372,075
		987,713		2,685,555	3,673,268
		1,983,475		1,237,954	3,221,429
		119,557		320,732	440,289
		124,110		323,831	447,941
		4,184,968		1,260,252	5,445,220
	11,077,981	15,989,430		599,368	27,666,779
				5	5
(6,379)	2,847,032	476,745		760,037	4,077,435
68,299	60,455,427	115,358,131		(108,776,052)	67,105,805
		1,770,707		6,790,093	8,560,800
$61,794	$100,300,955	$179,163,927	$850,000	$(75,882,480)	$204,494,196

ENTERPRISE FUNDS —— STATEMENT OF
FISCAL YEAR ENDED

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1988	RECEIPTS AND TRANSFERS SALE OF BONDS
6001	Teacher Incentive Loans	$139,567	$
6004	University Auxiliary Services	25,247,301	
6005	Health Center Hospital	3,649,359	
6006	Health Center Auxiliary Services	4,049,111	
6008	Vocational Education Industries	216,776	
6012	University Educational Extension	7,223,112	
6018	Vocational Education Extension	585,951	
6019	Investor-Owned Water Companies	1,503,282	
6024	Product Development Corporation	2,026,792	
6027	Public Housing	29,015	
6031	Auto Emissions Inspection	8,067,685	
6032	Housing Receivership	(54,100)	54,100
6033	Academic Scholarship Loans	91,618	
6034	Connecticut Security Deposit Revolving Loan		
6111	State University Educational Extension	8,966,205	
6140	Community College Educational Extension	3,061,698	
6170	Community College Auxiliary Services	2,563,893	
6200	Technical College Educational Extension	488,607	
6270	Technical College Auxiliary Services	405,865	
6300	Bradley Airport Operations	4,968,957	
6301	Local Bridge Revolving	22,673,394	
6811	Enterprise Zone Capital Formation Loan	(1,238,278)	
6831	Small Contractors and Manufacturers' Loans	(2,104,007)	
6851	Community Residential Facility Loans	(3,052,341)	4,000,000
6852	Loan Incentives for Employment	(465,033)	
6861	Road and Bridge Repair Business Disruption	(137,631)	
6862	Northeast Connecticut Capital Assistance	(1,159,382)	
6864	Clean Water	(6,086,498)	29,682,573
6900	State University Auxiliary Services	8,562,122	
	Totals	$90,223,040	$33,736,673

SCHEDULE G-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1989

			DISBURSEMENTS	
OTHER RECEIPTS	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30,1989
$92,044	$	$231,611	$86,359	$145,252
63,543,706	1,479,237	90,270,244	69,706,185	20,564,059
91,247,505		94,896,864	91,000,278	3,896,586
47,744,965	8,179	51,802,255	48,582,960	3,219,295
418,366		635,142	567,233	67,909
14,533,182	464,556	22,220,850	15,283,434	6,937,416
626,874		1,212,825	1,246,956	(34,131)
	(1,503,282)	0		0
2,741,500		4,768,292	564,550	4,203,742
1,053		30,068		30,068
19,080,645		27,148,330	17,507,028	9,641,302
4,201	(201)	4,000	126	3,874
25,333		116,951	22,578	94,373
5,136		5,136		5,136
20,714,514	604,785	30,285,504	22,107,974	8,177,530
5,554,525	173,701	8,789,924	5,175,881	3,614,043
5,705,341	204,068	8,473,302	5,324,263	3,149,039
753,582	34,902	1,277,091	847,039	430,052
867,116	32,761	1,305,742	869,273	436,469
14,118,745	440,619	19,528,321	14,248,375	5,279,946
2,160,230		24,833,624	8,244,826	16,588,798
	1,238,278	0		0
5	2,104,007	5		5
715,641	(14,868)	1,648,432	418,029	1,230,403
	465,033	0		0
	137,631	0		0
	1,159,382	0		0
6,813,083	(244,703)	30,164,455	23,514,077	6,650,378
25,710,208	840,031	35,112,361	26,811,991	8,300,370
$323,177,500	$7,624,116	$454,761,329	$352,129,415	$102,531,914

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

FIDUCIARY FUNDS —— BALANCE

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
7001	Health Plan for Terminated Employees	$98,225	$	$	$	$
7002	Fines Awaiting Distribution	7,969,655				
7003	Real Estate License Fees	458,829				
7004	Initial SSI Benefits	125,877				
7005	Dog Licenses	764,981				
7006	Motor Vehicle Security Deposits	614,605				
7009	Social Services Support	682,948				
7013	Pending Receipts	5,361,093				
7016	Betting Taxes	255,712				
7018	State University Fees	1,031,026	22,514			
7020	Escheat Claims	482,001				
7022	Unclaimed Payroll-Vendors	824,026				
Various	State Payroll Deductions	2,380,257				
7030	Municipal Social Security	113,623				
7032	Fringe Benefit Recovery	1,038,831				
7036	Food Stamp Collection	58,012				
7043	Condemnation Awards	10,798,641				
7044	Public Works Services	(7,265,728)				
7045	Air Travel	(66,835)				
7046	Alternate Retirement	763,534				
7047	Municipal Retirement Fund A	18,664				
7048	Municipal Retirement Fund B	20,470,781			354,412,947	
7050	Probate Retirement	1,050,153			23,818,465	
7201	Health Club Guarantee	122,866				
7202	Industrial Building Mortgage Insurance	10,306,406	3,768,268			
7203	Real Estate Guarantee	107,211				
7204	Private Occupational School Protection	1,607,775				
7205	Employment Security-Employers' Contribution	281,552		325,627,197		
7207	John Dempsey Hospital Malpractice Trust	6,463,175				
7208	Local Property Tax Relief Trust	33,699,844			211,706,608	
7209	Home Improvement Guarantee	523,327				
7303	Endowed Chair Investment	3,890,128				
7801	State Employees' Retirement	138,360,051			2,312,285,701	3,038,944,828
7803	State's Attorney's Retirement	28,403			219,053	
7804	General Assembly Retirement	85,013				
7805	Judges and Compensation Commissioners' Retirement	4,041,794			24,327,045	79,926,505
7806	Public Defender's Retirement	57,776				
Various	Miscellaneous	60,132				
	Totals	$247,664,364	$3,790,782	$325,627,197	$2,926,769,819	$3,118,871,333

SHEET——JUNE 30, 1989

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	CAPITAL AND FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
$98,225	$	$	$	$	$98,225	$98,225
7,969,655	7,666,808				302,847	7,969,655
458,829					458,829	458,829
125,877					125,877	125,877
764,981					764,981	764,981
614,605					614,605	614,605
682,948					682,948	682,948
5,361,093					5,361,093	5,361,093
255,712					255,712	255,712
1,053,540					1,053,540	1,053,540
482,001					482,001	482,001
824,026					824,026	824,026
2,380,257					2,380,257	2,380,257
113,623					113,623	113,623
1,038,831					1,038,831	1,038,831
58,012					58,012	58,012
10,798,641					10,798,641	10,798,641
(7,265,728)					(7,265,728)	(7,265,728)
(66,835)					(66,835)	(66,835)
763,534					763,534	763,534
18,664					18,664	18,664
374,883,728					374,883,728	374,883,728
24,868,618					24,868,618	24,868,618
122,866					122,866	122,866
14,074,674		3,768,268			10,306,406	14,074,674
107,211					107,211	107,211
1,607,775					1,607,775	1,607,775
325,908,749		325,627,197			281,552	325,908,749
6,463,175					6,463,175	6,463,175
245,406,452					245,406,452	245,406,452
523,327					523,327	523,327
3,890,128					3,890,128	3,890,128
5,489,590,580			231,394,425	3,038,944,828	2,219,251,327	5,489,590,580
247,456			223,570		23,886	247,456
85,013					85,013	85,013
108,295,344			2,965,614	79,926,505	25,403,225	108,295,344
57,776			54,058		3,718	57,776
60,132					60,132	60,132
$6,622,723,495	$7,666,808	$329,395,465	$234,637,667	$3,118,871,333	$2,932,152,222	$6,622,723,495

FIDUCIARY FUNDS —— STATEMENT OF
FISCAL YEAR ENDED

RECEIPTS AND TRANSFERS

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1988	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	TRANSFERS FROM TRUST FUNDS AND U.S. TREASURY
7001	Health Plan for Terminated Employees	$150,574	$	$1,181,112	$	$
7002	Fines Awaiting Distribution	7,192,466		66,726,480		
7003	Real Estate License Fees	2,275,548		3,261,104		
7004	Initial SSI Benefits	116,144		2,539,399		
7005	Dog Licenses	786,410		764,253		
7006	Motor Vehicle Security Deposits	609,276		345,802		
7009	Social Services Support	2,095,844		12,083,301		
7013	Pending Receipts	19,737,741		26,944,061		
7016	Betting Taxes	115,520		22,631,307		
7018	State University Fees	34,967		5,546,857		
7020	Escheat Claims	(616,993)		772,309		
7022	Unclaimed Payroll-Vendors	569,458		269,953		
Various	State Payroll Deductions	1,827,165		65,746,000		
7030	Municipal Social Security	66,852		46,424		
7032	Fringe Benefit Recovery	828,568		1,402,147		
7036	Food Stamp Collection	205,688		(159,439)		
7042	Boating Safety					
7043	Condemnation Awards	7,636,173		17,778,681		
7044	Public Works Service	(4,846,852)		4,315		
7045	Air Travel	(401,484)		2,939,861		
7046	Alternate Retirement	425,691		16,066,821		
7047	Municipal Retirement Fund A	27,718				(362)
7048	Municipal Retirement Fund B	12,168,190		56,279,079	1,123,500	(51,238)
7049	Police and Firemen Survivors Benefit			94,746		
7050	Probate Retirement	1,319,982		2,293,304	63,000	(5,559)
7201	Health Club Guarantee	21,645		151,686		
7202	Industrial Building Mortgage Insurance	8,556,850		1,749,556		
7203	Real Estate Guarantee	231,884		62,424		
7204	Private Occupational School Protection	1,313,990		325,265		
7205	Employment Security-Employers' Contribution	244,339	208,676,456	28,645,600		227,500,000
7206	Local Property Tax Relief Trust-Municipal Accounts					
7207	John Dempsey Hospital Malpractice Trust	5,192,206		2,333,700		
7208	Local Property Tax Relief Trust	13,923,778		27,050,821	41,051,493	
7209	Home Improvement Guarantee			523,327		
7303	Endowed Chair Investment	3,707,681		344,173		
7801	State Employees' Retirement	169,236,013		522,285,514	3,625,500	
7803	State's Attorney's Retirement	36,298		48,281	1,500	
7804	General Assembly Retirement	87,988		8,121		
7805	Judges and Compensation Commissioners' Retirement	4,087,929		12,327,192		
7806	Public Defenders' Retirement	47,343		11,597		
Various	Miscellaneous	62,726		79,559		
	Totals	$259,075,316	$208,676,456	$901,504,693	$45,864,993	$227,442,841

SCHEDULE H-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1989

		DISBURSEMENTS				
INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	DEPOSITS IN U.S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1989
$	$1,331,686	$1,233,461	$	$	$1,233,461	$98,225
	73,918,946	65,949,291			65,949,291	7,969,655
(1,788,640)	3,748,012	3,289,183			3,289,183	458,829
	2,655,543	2,529,666			2,529,666	125,877
	1,550,663	785,682			785,682	764,981
	955,078	340,473			340,473	614,605
	14,179,145	13,496,197			13,496,197	682,948
(254)	46,681,548	41,320,455			41,320,455	5,361,093
	22,746,827	22,491,115			22,491,115	255,712
(4,458,208)	1,123,616	92,590			92,590	1,031,026
1,100,000	1,255,316	773,315			773,315	482,001
	839,411	15,385			15,385	824,026
	67,573,165	65,192,908			65,192,908	2,380,257
	113,276	(347)			(347)	113,623
	2,230,715	1,191,884			1,191,884	1,038,831
20,667	66,916	8,904			8,904	58,012
2,390,498	2,390,498	2,390,498			2,390,498	0
	25,414,854	14,616,213			14,616,213	10,798,641
	(4,842,537)	2,423,191			2,423,191	(7,265,728)
	2,538,377	2,605,212			2,605,212	(66,835)
	16,492,512	15,728,978			15,728,978	763,534
	27,356	8,692			8,692	18,664
	69,519,531	20,503,667	28,545,083		49,048,750	20,470,781
	94,746	94,746			94,746	0
500,000	4,170,727	922,675	2,197,899		3,120,574	1,050,153
	173,331	50,465			50,465	122,866
	10,306,406				0	10,306,406
(2,819)	291,489	184,278			184,278	107,211
	1,639,255	31,480			31,480	1,607,775
(1,209,675)	463,856,720	207,715,599		255,859,569	463,575,168	281,552
5,929,165	5,929,165	5,929,165			5,929,165	0
	7,525,906	1,062,731			1,062,731	6,463,175
(5,929,165)	76,096,927	42,397,083			42,397,083	33,699,844
	523,327				0	523,327
	4,051,854	161,726			161,726	3,890,128
	695,147,027	195,447,311	361,339,665		556,786,976	138,360,051
	86,079	57,052	624		57,676	28,403
	96,109	11,096			11,096	85,013
	16,415,121	5,407,570	6,965,757		12,373,327	4,041,794
	58,940	1,164			1,164	57,776
	142,285	82,153			82,153	60,132
$(3,448,431)	$1,639,115,868	$736,542,907	$399,049,028	$255,859,569	$1,391,451,504	$247,664,364

SUNDRY

Statements:

SCHEDULE I	All Funds—Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1989

(In Thousands)

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
GENERAL FUND					
Legislative					
Legislative Management	$26,123	$14,920	$10,595	$	$608
Auditors of Public Accounts	4,241	4,007	229		5
Intergovernmental Cooperation	339		339		
Intergovernmental Relations	94	87	7		
Commission on Status of Women	323	234	82		7
Commission on Children	169	111	58		
Total Legislative	**31,289**	**19,359**	**11,310**	**0**	**620**
General Government					
Governor's Office	2,523	1,814	655		54
Secretary of the State	3,936	2,832	1,016	15	73
Lieutenant Governor	221	210	11		
Elections Enforcement	378	340	38		
Ethics Commission	273	232	39		2
Freedom of Information	516	420	70		26
Judicial Selection	57	30	27		
Department of Housing	18,409	3,204	1,252	13,927	26
State Properties Review	298	169	128		1
State Treasurer	3,782	1,933	1,377		472
State Comptroller	18,039	10,500	5,342	94	2,103
Revenue Services	33,390	26,000	6,764		626
Special Revenue	35,500	16,595	18,367		538
Insurance Purchasing	7,064	84	6,980		
Gaming Policy Board	5		5		
Policy and Management	59,511	8,884	4,582	45,947	98
Connecticut's Future Commission	2		2		
Veterans Affairs	21,282	16,682	4,190	70	340
Job Training Council	180	144	36		
Administrative Services	66,360	18,009	47,924		427
Public Works	30,217	8,450	19,797		1,970
Employees Review Board	16		16		
Emergency Telecommunications	252	238	14		
Attorney General	13,557	12,453	894		210
Claims Commissioner	216	99	115		2
Division of Criminal Justice	17,233	15,005	1,905		323
Criminal Justice Commission	1		1		
Total General Government	**333,218**	**144,327**	**121,547**	**60,053**	**7,291**
Regulation and Protection					
Public Safety	76,352	58,128	15,241	25	2,958
Municipal Police Training	1,690	934	659		97
Firearms Permit Examiners	41	34	7		
Office of Emergency Management	904	798	101		5
Motor Vehicle Department	37,872	26,410	10,576		886
Military Department	5,240	2,661	2,490		89
Civil Air Patrol	50	7	41		2
Fire Prevention	955	569	146	213	27
Insurance Department	3,833	3,249	486		98
Liquor Control	1,952	1,687	255		10
Consumer Counsel	586	392	157		37
Public Utility Control	6,646	5,437	1,055		154
Consumer Protection	7,783	6,464	1,255		64
Labor Department	14,722	9,659	4,696	345	22
Human Rights	3,919	3,399	499		21
Protection of Handicapped	1,559	1,129	421		9
Worker's Compensation	3,351	2,131	1,093		127
Total Regulation	**167,455**	**123,088**	**39,178**	**583**	**4,606**

SCHEDULE I

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Natural Resources and Recreation					
Department of Agriculture	4,094	2,760	1,164	124	46
Environmental Protection	40,235	28,624	9,651	518	1,442
Environmental Quality Council	63	47	16		
Connecticut River Gateway Commission	12		12		
Historical Commission	839	653	184		2
Economic Development	7,960	3,177	4,444	313	26
Agricultural Experiment Station	4,236	3,704	486		46
Total Natural Resources and Recreation	57,439	38,965	15,957	955	1,562
Health and Hospitals					
Health Services	45,048	23,122	13,329	7,744	853
Medical Examiner	2,795	1,818	950		27
Commission on Long Term Health Care	165	124	40		1
Southbury Training School	62,350	53,655	8,649		46
Mansfield Training School	37,501	33,483	3,981		37
Office of Mental Retardation	102,296	4,794	3,560	93,510	432
Region 1	27,988	16,779	11,135	1	73
Region 2	28,540	19,364	9,103		73
Region 3	20,296	14,033	6,172		91
Region 4	23,749	15,977	7,740		32
Region 5	25,479	16,747	8,645		87
Region 6	27,353	20,008	7,305		40
Mental Health Commissioner	9,984	3,654	6,022	231	77
Connecticut Valley Hospital	48,380	32,506	5,592	10,130	152
Norwich Hospital	45,656	32,066	5,753	7,686	151
Fairfield Hills Hospital	45,915	31,011	6,044	8,710	150
New Haven Center	16,286	8,480	7,768		38
Bridgeport Center	18,623	9,202	2,172	7,209	40
DuBois Center	2,113	1,651	451		11
Whiting Forensic Institute	12,049	10,072	1,934		43
Cedarcrest Hospital	24,215	10,477	3,767	9,914	57
Psychiatric Review Board	124	88	33		3
Alcohol and Drug Abuse Office	20,338	1,763	5,978	12,569	28
Blue Hills Hospital	5,952	4,914	996		42
Dutcher Treatment Center	5,040	3,816	1,204		20
Berkshire Woods Treatment Center	5,462	4,193	1,248		21
Boneski Treatment Center	3,007	2,270	717		20
Total Health	666,704	376,067	130,288	157,704	2,645
Transportation					
Department of Transportation	50		50		
Total Transportation	50	0	50	0	0
Human Services					
Department on Aging	35,095	2,221	29,902	2,956	16
Human Resources	75,680	16,265	5,654	53,445	316
Income Maintenance	1,292,104	51,869	42,672	1,196,883	680
Total Human Services	1,402,879	70,355	78,228	1,253,284	1,012
Education, Libraries and Museums					
Department of Education	946,968	63,927	18,016	864,039	986
Education of the Blind	11,255	2,167	1,251	7,288	549
Commission on the Deaf	928	758	36	108	26
Commission on Arts	2,100	496	144	1,449	11
State Library	9,894	5,006	1,061	2,294	1,533
Constitution Bicentennial	73	1	72		
Higher Education	25,638	2,246	2,551	20,723	118
University of Connecticut	135,200	123,633	7,807		3,760
University Health Center	54,919	40,629	13,144		1,146
Uncas-on-Thames Hospital	5,712	4,175	1,505		32
Museum of Natural History	209	197	9		3
Board for Academic Awards	653	490	160		3
Central Naugatuck Center	2,996	1,828	1,159		9

SCHEDULE I

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Board for Technical Colleges	1,548	1,327	220		1
Hartford Technical College	3,506	3,316	178		12
Waterbury Technical College	3,072	2,999	60	13	
Thames Valley Technical College	3,359	3,193	139	12	15
Norwalk Technical College	3,305	3,116	171		18
Greater New Haven Technical College	2,776	2,555	174		47
Teachers Retirement	285,641	1,100	467	284,059	15
Board for Community Colleges	2,264	1,958	306		
Manchester Community College	9,196	8,761	390		45
Northwestern Community College	3,918	3,744	162		12
Norwalk Community College	6,309	4,935	1,370		4
Housatonic Community College	5,515	4,558	930		27
Middlesex Community College	4,470	4,360	110		
Greater Hartford Community College	5,301	4,785	510		6
Mattatuck Community College	6,304	6,245	59		
South Central Community College	4,262	4,064	173		25
Tunxis Community College	4,031	3,839	163		29
Mohegan Community College	3,574	3,441	86		47
Quinebaug Valley Community College	2,218	2,051	153		14
Asnuntuck Community College	2,764	2,571	147		46
Board for State University	2,209	2,103	106		
Central Connecticut State University	31,429	29,446	1,253		730
Western Connecticut State University	16,255	14,894	487		874
Southern Connecticut State University	31,355	29,393	1,031		931
Eastern Connecticut State University	13,469	12,404	476		589
Total Education	**1,654,595**	**406,711**	**56,236**	**1,179,985**	**11,663**
Corrections					
Correction Commissioner	20,030	7,941	11,770		319
Somers Correctional Institution	27,149	20,636	6,367	2	144
Niantic Correctional Institution	15,913	11,505	4,142	6	260
Cheshire Correctional Institution	21,075	16,481	4,401	18	175
Hartford Correctional Center	9,651	7,153	2,440	2	56
Bridgeport Correctional Center	11,123	7,975	3,034	2	112
New Haven Correctional Center	9,566	6,837	2,693	4	32
Montville Correctional Center	2,789	2,026	719		44
Brooklyn Correctional Center	2,409	1,862	516	2	29
Haddam Correctional Center	913	497	258		158
Litchfield Correctional Center	1,877	1,448	414	2	13
Robinson Correctional Institution	20,011	14,906	4,945	6	154
Hartford Facility	2,635	1,924	694		17
Facility for DWI	1,972	947	937		88
Eddy Hall/DWI	1,200	940	242		18
Northeast Pre-Release Center	701	423	253		25
Board of Pardons	23		23		
Board of Parole	199	171	28		
Children and Youth Commissioner	80,370	8,350	6,362	65,503	155
Long Lane School	10,133	8,905	1,183		45
Receiving Home	3,321	2,893	418		10
Riverview Hospital	5,219	4,690	509		20
Housatonic Hospital	3,658	3,159	479		20
Greater Bridgeport Center	1,364	1,069	287		8
High Meadows	4,585	4,131	444		10
Altobello Center	5,190	4,552	618		20
Region 1	3,076	2,642	423		11
Region 2	3,608	3,006	588		14
Region 3	4,177	3,737	435		5
Region 4	4,394	4,013	368		13
Region 5	3,585	3,109	460		16
Region 6	1,619	1,403	213		3
Childrens Trust Fund Council	43		43		
County Sheriffs	10,294	885	9,399		10
Total Corrections	**293,872**	**160,216**	**66,105**	**65,547**	**2,004**

SCHEDULE I

	TOTALS	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY
Judicial					
Judicial Department	105,468	79,287	25,183		998
Victim Services	843	334	490		19
Public Defender	11,378	9,082	2,253		43
Total Judicial	**117,689**	**88,703**	**27,926**	**0**	**1,060**
Non-Functional					
Governor's Contingency	10		10		
Debt Service	210,398			210,398	
Judicial Review Council	30		30		
Sundry Purposes	5		5		
Refunds of Payments	866		866		
Adjudicated Claims	2,679		2,679		
Telephone and Telegraph	892		892		
Fire Training Schools	274			274	
County Base Fire Network	21			21	
State-Wide Fire Network	14			14	
Loyalty Day Parade	1			1	
State Police Association	125			125	
State Firemen's Association	142			142	
Emergency Communications	1,038			1,038	
Educational Telecommunications	1,195			1,195	
Reimburse Towns for Tax Losses on State Property	0 17,512			17,512	
Reimburse Towns for Tax Losses on Private Property	0 30,800			30,800	
Warehouse Point Fire District	1			1	
Municipal Revenue Sharing	20,000			20,000	
Unrestricted Grants to Municipalities	34,526			34,526	
Unemployment Compensation	1,540		1,540		
State Employees Retirement	294,315		294,315		
Higher Education Retirement	5,200		5,200		
Other Statutory Retirement	776		776		
Judges and Other Retirement	10,430		10,430		
Group Life Insurance	994		994		
Tuition Reimbursement	1,521		1,521		
Employers Social Security	88,013		88,013		
Employees Health Service	120,070		120,070		
Retired Health Service	27,351		27,351		
Insurance Recoveries	213				213
Total Non-Functional	**870,952**	**0**	**554,692**	**316,047**	**213**
Total Budgeted Appropriations	**5,596,142**	**1,427,791**	**1,101,517**	**3,034,158**	**32,676**
Federal and Other Grants	**467,802**	**66,128**	**396,569**	**240**	**4,865**
Total General Fund	6,063,944	1,493,919	1,498,086	3,034,398	37,541
Special Revenue Funds	1,407,145	181,175	670,994	457,641	97,335
Debt Service Funds	2,567			2,567	
Capital Projects Funds	980,558	33,590	198,316	8,398	740,254
Internal Service Funds	82,222	15,411	44,015		22,796
Enterprise Funds	351,561	127,432	212,395	796	10,938
Totals	**$8,887,997**	**$1,851,527**	**$2,623,806**	**$3,503,800**	**$908,864**

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT
(In Thousands)

	1985	1986	1987	1988
Land	$211,008	$212,351	$213,875	$216,809
Site Improvements	115,990	129,501	145,267	145,494
Buildings	2,503,787	2,604,597	2,734,680	3,007,566
Furnishings and Equipment	321,500	355,600	395,889	477,288
Paintings, Books and Collections	223,315	234,691	249,208	260,774
Livestock	1,497	1,489	1,699	1,919
Stores and Supplies	47,674	47,278	50,925	53,198
Property of U.S. Government	8,770	11,893	11,945	17,643
Other Property Not Owned by State	749	1,295	1,474	2,904
Boats and Equipment	646	647	604	643
Autos and Trucks	72,575	76,059	83,373	94,343
Airplanes	274	232	218	198
Railroads	55,757	52,437	50,165	47,482
Totals	$3,563,542	$3,728,070	$3,939,322	$4,326,261

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 1988
(In Thousands)

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
Legislative Management	$209,502	$200,000	$9,502
Auditors of Public Accounts	138		138
Governor's Office	308		308
Secretary of the State	1,156		1,156
Lieutenant Governor	15		15
Elections Enforcement Commission	60		60
Ethics Commission	40		40
Freedom of Information Commission	168		168
Judicial Selection Commission	15		15
Department of Housing	28,761	27,503	1,258
State Properties Review Board	15		15
State Treasurer	211		211
State Comptroller	1,755		1,755
Department of Revenue Services	3,420		3,420
Division of Special Revenue	2,523		2,523
Insurance Purchasing Board	10		10
Housing Finance Authority	968		968

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
Office of Policy and Management	1,938		1,938
Department of Administrative Services	60,418	5,349	55,069
Department of Public Works	119,764	117,749	2,015
Attorney General	2,306		2,306
Claims Commissioner	23		23
Division of Criminal Justice	2,469		2,469
Department of Public Safety	51,077	22,815	28,262
Municipal Police Training Council	729		729
Board of Firearms Permit Examiners	5		5
Office of Emergency Management	1,213	239	974
Department of Motor Vehicles	15,038	6,435	8,603
Military Department	88,031	86,483	1,548
Commission of Fire Prevention and Control	481		481
Department of Banking	723		723
Department of Insurance	494		494
Department of Liquor Control	199		199
Office of Consumer Counsel	78		78
Department of Public Utility Control	1,097		1,097
Department of Consumer Protection	976		976
Labor Department	15,008	11,131	3,877
Commission on Human Rights	419		419
Office of Protection of the Handicapped	176		176
Workers' Compensation Commission	824		824
Workers' Rehabilitation Division	49		49
Department of Agriculture	6,869	6,228	641
Department of Environmental Protection	209,510	196,543	12,967
Historical Commission	4,362	2,957	1,405
Department of Economic Development	1,900	1,561	339
Connecticut Product Development Corporation	41		41
Agricultural Experiment Station	9,186	6,308	2,878
Department of Health Services	6,120		6,120
Office of the Medical Examiner	741		741
Department of Mental Retardation	209,916	192,148	17,768
Department of Mental Health	348,798	322,790	26,008
Psychiatric Security Review Board	4		4
Veterans Affairs	39,939	33,019	6,920
Alcohol and Drug Abuse Commission	8,572	7,281	1,291
Department of Transportation	468,387	342,299	126,088
Department on Aging	374		374
Department of Human Resources	1,350		1,350
Department of Income Maintenance	4,687		4,687
Soldiers, Sailors and Marines Fund	105		105
Department of Education	294,857	229,531	65,326
Board of Education and Services for the Blind	3,258		3,258
Commission on the Deaf	432		432
Commission on the Arts	71		71
State Library	129,714	31,179	98,535
Department of Higher Education	715		715
University of Connecticut	991,166	698,316	292,850
Board for State Academic Awards	53		53
Central Naugatuck Valley Higher Education Center	47,907	45,967	1,940
Technical Colleges	56,983	45,733	11,250
Teachers Retirement Board	182		182
Regional Community Colleges	103,616	73,369	30,247

SCHEDULE K

	TOTALS	REAL PROPERTY	PERSONAL PROPERTY
State University	367,410	296,963	70,447
Department of Correction	189,513	171,955	17,558
Department of Children and Youth Services	43,592	38,498	5,094
County Sheriffs	640		640
Judicial Department	161,094	149,315	11,779
Commission on Victim Services	84		84
Probate Court Administration	514	205	309
Public Defender	999		999
Totals	$4,326,261	$3,369,869	$956,392